ORRICK, HERRINGTON & SUTCLIFFE LLP

Lorraine S. McGowen, Esquire 51 West 52nd Street New York, NY 10019-6142

Telephone: (212) 506-5000 Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR ICCREA BANCA S.p.A., as Agent

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:) Chapter 11
LEHMAN BROTHERS HOLDINGS INC., et al.,) Case No. 08-13555 (JMP)
Debtors.) Jointly Administered
	<u>)</u>

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY PURSUANT TO FED. R. BANKR. P. 3001(e)(2)

A CLAIM HAS BEEN FILED IN THIS CASE by ICCREA Banca S.p.A.— Instituto Centrale dell Credito Cooperativo (formerly ICCREA S.p.A. – Instituto Centrale delle Banche di Credito Cooperativo, as Agent ("ICCREA" or "Transferor") against Lehman Brothers Holdings Inc. (the "Debtor") in amount of at least \$190,423,075.43, which has been designated as claim no. 58221 (the "Claim"). Transferor hereby gives notice, pursuant to Fed. R. Bankr. P. 3001(E)(2), of the transfer, other than for security, of a ratable portion of the claim in the amount of \$14,462.55 held by Transferor on behalf of CREDITO COOPERATIVO INTERPROVINCIALE VENETO SOCIETA' COOPERATIVA, which itself was acting on behalf of MARIA DE FATIMA DE MATOS RAMOS with respect to that certain security bearing ISIN code XS0210782552. A copy of the evidence of transfer of claim (the "Evidence of Transfer") is attached hereto as Exhibit "A" and is incorporated herein by this reference.

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Name of Assignee: MARIA DE FATIMA DE MATOS RAMOS

VIA CALANDRINE 7

37029 SAN PIETRO IN CARIANO VR, ITALY

Name of Transferor: ICCREA BANCA S.p.A., as agent

Via Lucrezia Romana 41/47 – 00178 Roma, Italy

The Transferor has waived its right, pursuant to Fed. R. Bankr. P. 3001(E)(2), to receive from the Clerk of the Court notice of the filing of the Evidence of Transfer and its right to object to such transfer within the twenty (20) day period. The Transferor has stipulated that:

(i) an order may be entered recognizing the transfer of the transferred portion as an unconditional transfer; and (ii) the Assignee is the valid owner of the Transferred Portion.

Dated: New York, New York August 12, 2013 ORRICK, HERRINGTON & SUTCLIFFE LLP

By: /s/ Lorraine S. McGowen

Lorraine S. McGowen, Esquire

51 West 52nd Street

New York, NY 10019-6142

Telephone: (212) 506-5000

Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR ICCREA BANCA, S.p.A., as Agent

Exhibit A

EVIDENCE OF PARTIAL TRANSFER OF CLAIM

TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, ICCREA BANCA S.P.A. ("Assignor"), as agent on behalf of CREDITO COOPERATIVO INTERPROVINCIALE VENETO SOCIETA' COOPERATIVA (the "Beneficial Holder"), acting on behalf of pe hatos amos ("Assignee"), among others, upon the instruction of Beneficial Holder hereby unconditionally and irrevocably sells, transfers and assigns to Assignee an undivided interest in the amount of \$ 14462.55 (ISIN CODE N. XS0210782552) in the claims held by Assignor, as agent on behalf of Beneficial Holder, acting on behalf of Assignee (the "Transferred Claim") against Lehman Brothers Holdings Inc. ("Debtor"), one of the debtors-in-possession in Lehman Brothers Holding Inc., et al. (the "Case") pending in the United States Bankruptcy Court Southern District Of New York (the "Bankruptcy Court"), including Proof of Claim filed on 30 October 2009 herewith attached as Annex 1, in respect of the Transferred Claim, but only to the extent of such Transferred Claim.

Assignor hereby waives any objection to the transfer of the Transferred Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor partially transferring to Assignee the foregoing claim and recognizing the Assignee as the owner and holder of the Transferred Claim. Assignor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Transferred Claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on 12/11/2012.

CUSTOMER

WITNESS:

Name: AIANI ACESSIO

Title:

(Print name and title of witness)

Name: DE MATOS RAMOS MARIA DE FATIMA

ware de Flore de hatos Par

Title: Tel.: WITNESS:

Name: HARLANDA VENTRE

Title: Adolpho U.O. Contenzioso (Print name and title of witness)

TRANSFEROR

AVV. ANTON O TOTHE

By: Responsabile del Legale

Name: ANY ANTONISTORRE

Title: Responsable LEGALE

Tel.:

BENEFICIAL HOLDER

WITNESS:

Name:

Title:

(Print name and title of witness)

Name: ALESSANDRÓ BELLUZZO

Title: CEO

By:_ ≺

Tel.: 0039 0429 806111

Annex 1

PROOF OF CLAIM

[INSERIRE PROOF OF CLAIM]

United States Box	sk-unter Cou-t/Court	District and		
Lehman Brothers	nkruptcy Court/Southern Holdings Claims Process	I District of New York	LEHMANSE	CUDITIES DROCDAMA
c/o Epiq Bankrupt	tcy Solutions, LLC	sing Center	DDO	CURITIES PROGRAMS
FDR Station, P.O.	. Box 5076			OF OF CLAIM
New York, NY 10 In Re:	7130-3076	Chapter 11	Filed;	USBC - Southern District of New York
Lehman Brothers	Holdings Inc., et al.,	Case No. 08-13555 (JMP)	Lei	hman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000058221
Debtors.	•	(Jointly Administered)	<u>l</u>	WANTIARE IT TALK MID IT A THE PILE
based on Lehm	ian Programs Securii	o file claims other than those ties as listed on		
http://www.ien	man-docket.com as	of July 17, 2009	- THIS SPACE	IS FOR COURT USE ONLY
Name and address	of Creditor; (and name	and address where notices should be	Font if different Communication	
Creditor)	, , , , , , , , , , , , , , , , , , ,	The desired where notices should be	sent if different from	Check this box to indicate that this
ICCREA	A Banca S.p.A.			claim amends a previously filed claim.
Attn: c.a	rezia Romana 41/47, 001 a. Legal Department Avv	78 Roma (Italy) . Claudio Calascibetta		Court Claim Number: (If known)
				Filed on:
Telephone number	: +39 06 72075225 Em	ail Address: ccalascibetta@iccrea.b	occ.it	
Name and address	where payment should b	e sent (if different from above)		
		,		Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
Telephone number:		ail Address:	<u> </u>	
and whether such c dollars, using the exyou may attach a sc Amount of Claim: Check this box	claim matured or became xchange rate as applicable chedule with the claim an solution in excess of \$190,42 ax if the amount of claim in the second se	fixed or liquidated before or after Se to on September 15, 2008. If you are nounts for each Lehman Programs S 3,075.43 (Required)	eptember 15, 2008. The claim is filing this claim with respect to security to which this claim rela	adu vid da a
this claim with resp which this claim rel	ect to more than one Leh lates.	man Programs Security, you may at	tach-a schedule with the ISINs	which this claim relates. If you are filing for the Lehman Programs Securities to
International Secu	rities Identification Nu	mber (ISIN): See attached Annex	A (Required)	
	· · ·		(Neguiteu)	
from your accountly	older (i.e. the bank brok	er or other anti-usbash to 1.1	n which you are thing a claim,	epository blocking reference number, as You must acquire a Blocking Number are filing this claim with respect to more Programs Security to which this claim
Clearstream Bank number:	Blocking Number, Eur	oclear Bank Electronic Instruction	n Reference Number and or o	ther depository blocking reference
See attached Annex	(A	(Required	n	
4. Provide the Clears	stream Bank, Euroclear I	Donk or other descriptions of the		Lehman Programs Securities for which
you are filing this cla accountholder (i.e. tl numbers.	aim. You must acquire the bank, broker or other of	he relevant Clearstream Bank, Eurocentity that holds such securities on y	clear Bank or other depository pour behalf). Beneficial holders	r Lehman Programs Securities for which participant account number from your should not provide their personal account
Accountholders Eu	roclear Bank, Clearstro	eam Bank or Other Depository Pa	rticipant Account Number	
See attached Annex	_A	(Required)	merpant Account [Authber:	
5. Consent to Euroc	clear Bank, Clearstrean	n Bank or Other Denository Dr. 6	iling this claim, you	FOR COURT USE ONLY
vonsent to, alta alt u	ecined to have authorized	0. Elifociest Bank, Clearstream Dani	le on other dete.	
econciling claims an	y and notdings of Lenma nd distributions.	n Programs Securities to the Debtors	s for the purpose of	FILED / RECEIVED
/0/30/19 nu	are organion or outer help	ing this claim must sign it. Sign and son authorized to file this claim and the notice address above. Attach copy	ctate address and allt	OCT 3 0 2009
	Vito Lorenzo Augusto	dell'Erba, President, Tel: +39 06 72	2075231	EPIQ BANKRUPTCY SOLUTIONS, LLC

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

SOUTHERN DISTRICT OF NEW YORK		
	x	
In re:	:	
LEHMAN BROTHERS HOLDINGS INC.,	:	Chapter 11
· · · · · · · · · · · · · · · · · · ·	:	Case No. 08-13555 (JMP)
Debtor.	:	(Jointly Administered)
	: x	

ANNEX A TO LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM OF ICCREA BANCA S.P.A.

1. Claimant. The undersigned, ICCREA Banca S.p.A. ("Claimant"), whose business and mailing address is Via Lucrezia Romana 41/47, 00178, Roma (Italy), holds on behalf of itself and as agent for each of its clients listed on the schedule annexed hereto as Schedule 1 (the "Clients") various securities (the "Lehman Program Securities") issued by Lehman Brothers Treasury Co. B.V. ("LBTCBV") and Lehman Brothers Holdings Inc. ("Debtor," together with LBTCBV, the "Issuers"). The Lehman Program Securities held by Claimant include¹:

<u> </u>	No.	<u>isin</u>	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
	1.	DE000A0MJHE1	32,547.30	covered warrant	32,547.30	6049614	95992

¹ For the Lehman Program Securities listed under no. 54 to no. 57, the relevant Euroclear Bank Electronic Reference Numbers were requested after October 23, 2009.

² The relevant currency for all the Lehman Program Securities is EUR (save for the Lehman Program Security ISIN XS0210414750 for which it is GBP). The exchange rate of 1.4151 as of September 15, 2008 was used for the conversion from EUR to USD. The exchange rate of 1.7824 as of September 15, 2008 was used for the conversion from GBP to USD.

No.	ISIN	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
2.	XS0189741001	6,590,120.70	67,186.73	6,657,307.43	6049165	95992
3.	XS0224346592	9,551,925.00	76,323.28	9,628,248.28	6049166	95992
4.	XS0179304869	1,920,290.70	11,640.43	1,931,931.13	6049170	95992
5.	XS0183944643	9,281,640.90	293,516.00	9,575,156.90	6049171	95992
6.	XS0082350587	40,196.10	zero coupon	40,196.10	6049172	95992
7.	XS0128857413	718,870.80	16,071.19	734,941.99	6049174	95992
8.	XS0272543900	919,815.00	6,765.71	926,580.71	6049175	95992
9.	XS0257022714	990,570.00	428.17	990,998.17	6049176	95992
10.	XS0148360042	7,075.50	33.15	7,108.65	6049177	95992
11.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00	6049636	96275
12.	XS0296735193	9,622,680.00	zero coupon	9,622,680.00	6049637	95992
13.	XS0247679573	110,377.80	1,401.92	111,779.72	6049179	95992
14.	XS0244093927	3,990,582.00	81,839.89	4,072,421.89	6049180	95992
15.	XS0210414750	35,648.00	1,137.81	36,785.81	6049181	95992
16.	IT0006578600	305,661.60	6,032.70	311,694.30	6049182	95992
17.	XS0276162327	155,661.00	zero coupon	155,661.00	6049184	95992
18.	X\$0300055547	1,061,325.00	5,361.29	1,066,686.29	6049186	95992
19.	XS0252835110	33,962,400.00	201,965.55	34,164,365.55	6049187	95992
20.	XS0254171191	1,627,365.00	6,399.42	1,633,764.42	6049189	95992
21.	XS0352310485	7,075,500.00	zero coupon	7,075,500.00	6049191	95992

No.	ISIN	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
22.	XS0193035358	2,336,330.10	8,341.98	2,344,672.08	6049192	95992
23.	XS0213899510	8,108,523.00	168,835.00	8,277,358.00	6049193	95992
24.	XS0205185456	4,767,471.90	23,854.34	4,791,326.24	6049595	95992
25.	XS0162289663	3,547,655.70	coupon in arrears	3,547,655.70	6049596	95992
26.	XS0202417050	2,339,160.30	62,364.42	2,401,524.72	6049597	95992
27.	XS0163559841	8,300,976.60	161,489.23	8,462,465.83	6049598	95992
28.	XS0220152069	4,548,131.40	12,585.24	4,560,716.64	6049599	95992
29.	XS0220704109	2,844,351.00	33,681.39	2,878,032.39	6049600	95992
30.	XS0195431613	1,521,232.50	13,057.63	1,534,290.13	6049603	95992
31.	XS0200284247	3,370,768.20	101,119.75	3,471,887.95	6049605	95992
32.	XS0197173643	2,501,896.80	9,904.77	2,511,801.57	6049609	95992
33.	XS0208459023	5,489,172.90	123,517.58	5,612,690.48	6049610	95992
34.	XS0211093041	6,694,838.10	77,770.17	6,772,608.27	6049611	95992
35.	XS0210782552	1,933,026.60	42,557.30	1,975,583.90	6049612	95992
36.	XS0211814123	1,545,289.20	37,419.70	1,582,708.90	6049615	95992
37.	XS0213971210	1,409,439.60	13,978.55	1,423,418.15	6049616	95992
38.	XS0176153350	14,264,208.00	407,792.39	14,672,000.39	6049617	95992
39.	XS0178969209	3,431,617.50	95,042.38	3,526,659.88	6049618	95992
40.	XS0181945972	1,415,100.00	34,083.60	1,449,183.60	6049619	95992
41.	XS0286535223	169,812.00	zero coupon	169,812.00	6049620	95992

No.	<u>ISIN</u>	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
42.	XS0310507743	7,075.50	zero coupon	7,075.50	6049621	95992
43.	XS0189294225	5,892,476.40	101,104.68	5,993,581.08	6049622	95992
44.	XS0185655445	4,125,016.50	103,627.86	4,228,644.36	6049623	95992
45.	XS0268648952	283,020.00	11,698.81	294,718.81	6049624	95992
46.	XS0229584296	166,981.80	11,476.00	178,457.80	6049625	95992
47.	XS0252834576	141,510.00	2,078.06	143,588.06	6049626	95992
48.	XS0326006540	141,510.00	6,960.16	148,470.16	6049628	95992
49.	XS0305646696	63,679.50	348.93	64,028.43	6049629	95992
50.	XS0302634059	110,377.80	689.48	111,067.28	6049630	95992
51.	XS0282937985	2,830,200.00	16,747.65	2,846,947.65	6049631	95992
52.	XS0287044969	707,550.00	16,586.23	724,136.23	6049633	95992
53.	XS0301086475	14,151.00	covered warrant	14,151.00	6049635	95992
54.	XS0193035358	141,510.00	505.27	142,015.27	6065288	95992
55.	XS0205185456	212,265.00	1,062.08	213,327.08	6065289	95992
56.	XS0211093041	14,151.00	164.38	14,315.38	6065290	95992
57.	XS0210782552	26,886.90	591.94	27,478.84	6065291	95992
Total an	iounts	187,945,935.20	2,477,140.23	190,423,075.43		<u> </u>

2. <u>Guarantee</u>. Debtor is the guarantor of all amounts due under the Lehman Program Securities, payable by LBTCBV to Claimant.

- 3. <u>Claim</u>. As of September 15, 2008, Claimant has a liquidated claim ("Liquidated Claim") against the Issuers as follows:
- a. approximately \$190,423,075.43 in connection with the amounts owed under the Lehman Program Securities; plus
- b. interest at the Default Rate (as specified in the terms and conditions of the relevant Lehman Program Securities, as applicable) from (and including) September 15, 2008 to (but excluding) the date such amount is paid; plus
- c. subject in all cases to reduction for any amounts already paid to Claimant under the Lehman Program Securities.
- 4. <u>Unliquidated Claim</u>. Debtor is or may be directly or indirectly indebted to Claimant for contingent or unliquidated amounts ("Unliquidated Claim," together with the Liquidated Claim, the "Claim") under the Lehman Program Securities in respect of, *inter alia*, other defaults by any Issuer under the Lehman Program Securities.
 - 5. <u>Judgments</u>. No judgment has been rendered on the Claim.
- 6. <u>Credits and Set-Offs</u>. The amount of all payments on the Claim have been credited and deducted for the purpose of making this proof of claim. The Claim is not subject to any setoffs, defenses or counterclaims by the Issuers.
- 7. Reservation of Rights. The execution and filing of this proof of claim is not and shall not be deemed: (a) a waiver of any remedies or a waiver of any other rights or remedies of the Claimant under the Lehman Program Securities; (b) a waiver of any right to assert that all or any portion of the Claim constitutes an administrative expense claim, an unsecured claim, or a priority claim in this case; (c) a waiver or release of Claimant's claims or rights against any other entity, person, or property liable for all or any part of the Claim asserted herein or any matters

related to the Claim asserted herein; (d) a consent by Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving Claimant; (e) a waiver of the right to withdraw the reference, or otherwise to challenge the jurisdiction of this Court with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto, or any other proceedings commenced in this case against or otherwise involving Claimant; (f) a waiver or release by Claimant of Claimant's right to trial by jury, or a consent by Claimant to a trial by jury in this Court or any other court; (g) a waiver of any right to the subordination, in favor of Claimant, of indebtedness or liens held by any creditors of Debtor or any of its affiliates; or (h) an election of remedies which waives or otherwise affects any other remedy.

Claimant specifically reserves all of its defenses and rights, procedural and substantive, including, without limitation, its rights with respect to any claim that may be asserted against Claimant or any of its affiliates, by Debtor, any of its affiliates or any other party, including Issuer.

- 8. Amendments. Claimant expressly reserves its right to file any separate or additional proof of claim with respect to the Claim set forth herein or otherwise (which proof of claim, if so filed, shall not be deemed to supersede this proof of claim), to amend or supplement this proof of claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional claims or for any other reason.
 - 9. Notice. All notices in respect of this claim should be forwarded to:

ICCREA Banca S.p.A. Via Lucrezia Romana 41/47 00178 Roma (Italy) Attn: c.a. Legal Department Avv. Claudio Calascibetta

Tel: +39 06/72075743 Fax: +39 06/72075432

With a copy to: Orrick, Herrington & Sutcliffe LLP 666 Fifth Avenue New York, New York 10103 Attn: Alyssa D. Englund, Esq.

Tcl: (212) 506-5187 Fax: (212) 506-5151

Schedule 1

Lehman Program Securities owned by Claimant

ABI code ³	Name	ISIN	Principal Amount in USD		Total amount in USD (principal plus interest)
8000	Iccrea Banca S.p.A.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00

Lehman Program Securities held by Claimant on behalf of its Clients

ABI	Name of Client	707	Principal Amount	Interest	Total amount in
code	Name of Chent	ISIN	in USD	Amount in USD	USD (principal plus interest)
3139	Banca Sviluppo SpA	XS0185655445	32,547.30	817.65	33,364.95
3139	Banca Sviluppo SpA	XS0213899510	19,811.40	412.51	20,223.91
3139	Banca Sviluppo SpA	XS0213971210	14,151.00	140.35	14,291.35
3178	Euro Commercial Bank SPA	XS0208459023	2,401,424.70	54,036.86	2,455,461.56
3178	Euro Commercial Bank SPA	XS0211814123	141,510.00	3,426.71	144,936.71
3178	Euro Commercial Bank SPA	XS0195431613	66,509.70	570.89	67,080.59
3178	Euro Commercial Bank SPA	XS0176153350	12,735.90	364.10	13,100.00
3195	Banca Commerciale Sammarinese	XS0224346592	4,245,300.00	33,921.65	4,279,221.65
3195	Banca Commerciale Sammarinese	XS0282937985	1,415,100.00	8,373.85	1,423,473.85
3195	Banca Commerciale Sammarinese	XS0183944643	213,680.10	6,757.27	220,437.37
3195	Banca Commerciale Sammarinese	XS0272543900	849,060.00	6,245.26	855,305.26
3273	Credito di Romagna SPA	XS0210782552	162,736.50	3,582.79	166,319.29
3273	Credito di Romagna SPA	XS0189741001	55,188.90	562.66	55,751.56
3273	Credito di Romagna SPA	XS0254171191	141,510.00	556.47	142,066.47
3273	Credito di Romagna SPA	XS0183944643	14,151.00	447.50	14,598.50
6095	CASSA DI RISPARMIO DI BRA SPA	XS0193035358	141,510.00	505.26	142,015.26
6305	Cassa Risp. Savigliano	XS0352310485	7,075,500.00	-	7,075,500.00
6305	Cassa Risp. Savigliano	XS0189741001	152,830.80	1,558.13	154,388.93
6305	Cassa Risp. Savigliano	XS0210782552	28,302.00	623.09	28,925.09
6305	Cassa Risp. Savigliano	XS0183944643	14,151.00	447.50	14,598.50
6305	Cassa Risp. Savigliano	XS0176153350	11,320.80	323.64	11,644.45
6305	Cassa Risp. Savigliano	XS0205185456	48,113.40	240.74	48,354.14
6305	Cassa Risp. Savigliano	XS0179304869	14,151.00	85.78	14,236.78

³ ABI is the Italian Banking Association (Associazione Bancaria Italiana). Each bank in Italy has a different ABI code which identifies it.

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Isola d'Elba Banca di Credito				plus interesty
7048	Cooperativo	XS0305646696	28,302.00	155.08	28,457.08
50.55	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito		·		
7057	Cooperativo	XS0213899510	5,591,060.10	116,416.49	5,707,476.59
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0183944643	1,492,930.50	47,211.39	1,540,141.89
	Credito Cooperativo				
7057	Interprovinciale Veneto Crediveneto Credito	Wasan Land			
7037	Cooperativo	XS0208459023	1,183,023.60	26,620.40	1,209,644.00
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0200284247	616,983.60	18,508.89	635 402 40
	Credito Cooperativo		010,763.00	10,300.09	635,492.49
7057	Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0189741001	1 125 004 50		`
1037	Credito Cooperativo	A30109/41001	1,125,004.50	11,469.53	1,136,474.03
7057	Interprovinciale Veneto Crediveneto Credito	370010202			
7037	Cooperativo	XS0185655445	352,359.90	8,851.91	361,211.82
	Credito Cooperativo				
7057	Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0202417050	176 997 50	4.716.00	101 500 50
	Credito Cooperativo	750202417030	176,887.50	4,716.00	181,603.50
7057	Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0176153350	155,661.00	4,450.11	160,111.11
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0179304869	360,850.50	2 197 40	262.002.00
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito	7830177304007	300,830.30	2,187.40	363,037.90
7057	Cooperativo	XS0205185456	355,190.10	1 777 00	355 055 55
<u> </u>	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito		333,190.10	1,777.23	356,967.33
7057	Cooperativo	XS0210782552	20 200 00		
	Credito Cooperativo Interprovinciale Veneto	750210702332	28,302.00	623.09	28,925.09
7057	Crediveneto Credito Cooperativo Credito Cooperativo	XS0195431613	67,924.80	583.04	68,507.84
7057	Interprovinciale Veneto	XS0302634059	62 670 60	207.50	
		7130302034039	63,679.50	397.78	64,077.28

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
ĺ	Crediveneto Credito				pres micerest)
	Cooperativo				
ĺ	Credito Cooperativo Interprovinciale Veneto				· · · · · · · · · · · · · · · · · · ·
-	Crediveneto Credito	į			
7057	Cooperativo	XS0224346592	42.452.00	222.22	
7007	Credito Cooperativo	A30224340392	42,453.00	339.22	42,792.22
İ	Interprovinciale Veneto				
	Crediveneto Credito				
7057	Cooperativo	XS0197173643	73,585.20	291.32	73,876.52
	Credito Cooperativo			271.52	75,670.52
1	Interprovinciale Veneto				
	Crediveneto Credito				
7057	Cooperativo	XS0181945972	7,075.50	170.42	7,245.92
	Credito Cooperativo				
	Interprovinciale Veneto				
	Crediveneto Credito				
7057	Cooperativo	XS0193035358	28,302.00	101.05	28,403.05
	Banca Reggiana Credito				
7058	Cooperativo	IT0006578600	116,038.20	2,290.19	118,328.39
30 co	Banca Reggiana Credito				
7058	Cooperativo	XS0183944643	63,679.50	2,013.76	65,693.26
7058	Banca Reggiana Credito	7700011000011		-	
1036	Cooperativo Banca Reggiana Credito	XS0211093041	41,037.90	476.71	41,514.61
7058	Cooperativo	XS0176153350	14.151.00		
	Banca Reggiana Credito	X30170133330	14,151.00	404.56	14,555.56
7058	-Cooperativo	XS0224346592	28,302:00-	226.14	00:500-1-4-
	Banca Reggiana Credito	7150221310372	20,302.00	220.14	28,528.14
7058 '	Cooperativo	XS0189741001	21,226.50	216.41	21,442.91
	Banca Reggiana Credito			210.41	21,442.71
7058	Cooperativo	XS0302634059	14,151.00	88.40	14,239.40
	Banca di Cesena Credito				
5050	Cooperativo di Cesena e				
7070	Ronta	XS0176153350	70,755.00	2,022.78	72,777.78
	Banca di Cesena Credito				
7070	Cooperativo di Cesena e	71701 (0.700)	_		
7070	Ronta Emilbanca Credito	XS0163559841	49,528.50	963.54	50,492.04
7072	Cooperativo	V60162200662	22.205.60		
1012	Emilbanca Credito	XS0162289663	93,396.60		93,396.60
7072	Cooperativo	XS0310507743	7.075.50		
	Emilbanca Credito	750510507745	7,075.50		7,075.50
7072	Cooperativo	XS0200284247	803,776.80	24,112.50	927 990 70
	Emilbanca Credito		303,770.00	24,112.50	827,889.30
7072	Cooperativo	XS0176153350	720,285.90	20,591.89	740,877.79
	Emilbanca Credito				, 10,017.73
7072	Cooperativo	XS0211093041	799,531.50	9,287.68	808,819.18
	Emilbanca Credito				
7072	Cooperativo	XS0163559841	367,926.00	7,157.71	375,083.71
7073	Emilbanca Credito	77000000000			
7072	Cooperativo	XS0208459023	168,396.90	3,789.27	172,186.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Emilbanca Credito				
7072	Cooperativo	XS0213899510	159,906.30	3,329.55	163,235.85
	Emilbanca Credito				
7072	Cooperativo	XS0205185456	353,775.00	1,770.15	355,545.15
	Emilbanca Credito				
7072	Cooperativo	XS0178969209	56,604.00	1,567.71	58,171.71
	Emilbanca Credito				
7072	Cooperativo	XS0202417050	42,453.00	1,131.84	43,584.84
	Emilbanca Credito				
7072	Cooperativo	XS0193035358	314,152.20	1,121.68	315,273.88
	Emilbanca Credito				
7072	Cooperativo	XS0189741001	91,981.50	937.76	92,919.26
	Emilbanca Credito				
7072	Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
	Emilbanca Credito				
7072	Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
	Emilbanca Credito				
7072	Cooperativo	XS0210782552	14,151.00	311.55	14,462.55
	Emilbanca Credito				
7072	Cooperativo	XS0195431613	19,811.40	170.05	19,981.45
2020	Emilbanca Credito	770000 40 4 6000			
7072	Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
	Banca Romagna Centro Credito Cooperativo e		1		
7073	Macerone	XS0162289663	241 092 10		041.000.10
7073	Banca Romagna Centro	A30102289003	241,982.10	-	241,982.10
	Credito Cooperativo e				
7073-	Macerone	XS0176153350	367,926.00	10,518.45	378,444.45
	Banca Romagna Centro	115011015550	307,520.00	10,510.45	370,777.73
]	Credito Cooperativo e		1		
7073	Macerone	XS0163559841	342,454.20	6,662.17	349,116.37
	Banca Romagna Centro				
	Credito Cooperativo e				
7073	Macerone	XS0183944643	69,339.90	2,192.76	71,532.66
	Banca Romagna Centro				
	Credito Cooperativo e				
7073	Macerone	XS0193035358	49,528.50	176.84	49,705.34
(Banca Romagna Centro		1		
7075	Credito Cooperativo e	750000000000000000000000000000000000000			
7073	Macerone	XS0211093041	7,075.50	82.19	7,157.69
7074	Banca di Monastier e del Sile	V00102044642	301015		
7074	Credito Cooperativo	XS0183944643	304,246.50	9,621.28	313,867.78
7074	Banca di Monastier e del Sile Credito Cooperativo	V00010000510	140 505 50	2 002 02	
/0/4	Banca di Monastier e del Sile	XS0213899510	148,585.50	3,093.83	151,679.33
7074	Credito Cooperativo	Y50224245502	70 755 00	505.30	21 200 27
- 1014	Banca di Monastier e del Sile	XS0224346592	70,755.00	565.36	71,320.36
7074	Credito Cooperativo	XS0205185456	10 500 50	247 02	10 226 20
- ' - '	Crediumbria Banca di Credito	713020310J4JU	49,528.50	247.82	49,776.32
	Cooperativo Società			-	
7075	Cooperativa	XS0211814123	35,377.50	856.68	36,234.18
7076	Banca Cremasca Credito	XS0162289663	216,510.30	050.00	216,510.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
	Banca Cremasca Credito				
7076	Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
7076	Banca Cremasca Credito	177000 CERO COO	44.00=.00	***	
7076	Cooperativo Banca Cremasca Credito	IT0006578600	41,037.90	809.95	41,847.85
7076	Cooperativo	XS0163559841	28,302.00	550.59	20 052 50
7070	Banca di Credito Cooperativo	750103339041	20,302.00	330.39	28,852.59
7078	dei Castelli e degli Iblei	XS0300055547	707,550.00	3,574.19	711,124.19
	Banca di Credito Cooperativo				
7084	della Marca	XS0276162327	84,906.00	-	84,906.00
	Banca di Credito Cooperativo				
7084	della Marca	XS0185655445	506,605.80	12,726.85	519,332.65
7084	Banca di Credito Cooperativo della Marca	VC0006106466	0/0.050.00	4 007 70	0.00 0.00 0.00
7004	Banca di Credito Cooperativo	XS0205185456	960,852.90	4,807.72	965,660.62
7084	della Marca	XS0213899510	39,622.80	825.02	40,447.82
	Banca di Credito Cooperativo	7130213077310	33,022.00	025.02	40,447.02
7084	della Marca	XS0193035358	125,943.90	449.68	126,393.58
	Banca di Credito Cooperativo				,20,000.00
7084	della Marca	XS0183944643	14,151.00	447.50	14,598.50
7085	Credito Cooperativo Friuli	XS0244093927	707,550.00	14,510.65	722,060.65
7085	Credito Cooperativo Friuli	XS0176153350	38,207.70	1,092.30	39,300.00
7085	Credito Cooperativo Friuli	XS0183944643	16,981.20	537.00	
	Banca Malatestiana Credito	2250705541045	10,981.20	237.00	17,518.20
	Cooperativo Società				
7090	-Cooperativa	-XS0183944643-	99,057.00	3,132.51	102,189.51
	Banca Malatestiana Credito				
7090	Cooperativo Società Cooperativa	VC0100741001	701 120 00	1045.5	
7090	Banca Malatestiana Credito	XS0189741001	181,132.80	1,846.67	182,979.47
	Cooperativo Società				,
7090	Cooperativa	XS0213899510	39,622.80	825.02	40,447.82
	Banca Malatestiana Credito	···· -			10,111.02
	Cooperativo Società				
7090	Cooperativa	XS0193035358	49,528.50	176.84	49,705.34
	Banca Malatestiana Credito				
7090	Cooperativo Società Cooperativa	XS0211093041	14 151 00	174.20	1401500
1070	Banca Malatestiana Credito	A30211093041	14,151.00	164.38	14,315.38
	Cooperativo Società		1	•	
7090	Cooperativa	XS0163559841	7,075.50	137.65	7,213.15
	Banca di Credito Cooperativo				
7092	dei Castelli Romani	XS0254171191	707,550.00	2,782.37	710,332.37
7095	Banca Apuana Credito	V60100741001	600 115 50	5 5 4 5 5 =	
7073	Cooperativo di Massa Carrara Banca Apuana Credito	XS0189741001	573,115.50	5,842.97	578,958.47
7095	Cooperativo di Massa Carrara	XS0183944643	183,963.00	5,817.52	100 700 50
	Bca di Cred. Coop. Della		103,703.00	3,017.32	189,780.52
7103	Costa Etrusca	XS0183944643	28,302.00	895.00	29,197.00
7103	Bca di Cred. Coop. Della	XS0205185456	7,075.50	35.40	7,110.90

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Costa Etrusca				pius interesty
	Bca di cred, Coop.			· · · · · · · · · · · · · · · · · · ·	
7108	Agrigentino	XS0305646696	21,226.50	116.31	21,342.81
8000	BCC Vita Spa	XS0296735193	9,622,680.00	-	9,622,680.00
8000	BCC Vita Spa	XS0252835110	33,962,400.00	201,964.20	34,164,364.20
-	Mantovabanca 1896 Credito				2 1, 2 0 1, 2 0 1, 2 0
8001	Cooperativo	XS0213899510	56,604.00	1,178.60	57,782.60
	Mantovabanca 1896 Credito				
8001	Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
	Credito Cooperativo		1		
8003	Valdinievole	XS0326006540	70,755.00	3,480.08	74,235.08
0000	Credito Cooperativo				
8003	Valdinievole	XS0200284247	35,377.50	1,061.29	36,438.79
8003	Credito Cooperativo Valdinievole	V50176157250	25,222,22		
8003	Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
8003	Valdinievole	XS0205185456	116,038.20	580.61	116 610 01
	Credito Cooperativo	7150203105450	110,038.20	380.01	116,618.81
8003	Valdinievole	XS0189741001	28,302.00	288.54	28,590.54
	Credito Cooperativo		, , , , , , , ,	200101	20,330.34
8003	Valdinievole	XS0183944643	7,075.50	223.75	7,299.25
	Banca di Credito Cooperativo				
8030	di Borghetto Lodigiano	XS0208459023	14,151.00	318.43	14,469.43
8030	Banca di Credito Cooperativo di Borghetto Lodigiano	VC0212000610	1415100	204.55	
8020	Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8095	Reggiano	XS0200284247	42,453.00	1,273.55	A2 726 65
	Cassa Raiffeisen Merano -	1001001001	72,733.00-		43,726.55
8133	Raiffeisenkasse Meran	XS0178969209	1,675,478.40	46,404.22	1,721,882.62
-	Cassa Raiffeisen Merano -				1,721,002.02
8133	Raiffeisenkasse Meran	XS0189294225	915,569.70	15,709.62	931,279.32
0	Cassa Raiffeisen Merano -				
8133	Raiffeisenkasse Meran	XS0176153350	155,661.00	4,450.11	160,111.11
8133	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	VC0105/55445	47.000.00		
0133	Cassa Raiffeisen Merano -	XS0185655445	45,283.20	1,137.60	46,420.80
8133	Raiffeisenkasse Meran	XS0213899510	49,528.50	1,031.28	50 550 70
	Banca del Cilento Credito	1100213033310	49,328.30	1,031.26	50,559.78
8154	Cooperativo Cilento Centrale	XS0185655445	240,567.00	6,043.48	246,610.48
	Banca del Cilento Credito			3,0 12.10	210,010.10
8154	Cooperativo Cilento Centrale	XS0205185456	99,057.00	495.64	99,552.64
0154	Banca del Cilento Credito	7700407			
8154	Cooperativo Cilento Centrale	XS0189741001	45,283.20	461.67	45,744.87
8186	Banca Atestina di Credito Cooperativo	V00101045070	212.255.00		
0100	Banca Atestina di Credito	XS0181945972	212,265.00	5,112.53	217,377.53
8186	Cooperativo	XS0176153350	00.057.00	2 021 00	101 000 00
	Banca Atestina di Credito	1100110100000	99,057.00	2,831.89	101,888.89
8186	Cooperativo	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo		. 1,131,00	777.50	14,270.30
8214	di Cernusco sul Naviglio	XS0189294225	1,698,120.00	29,136.85	1,727,256.85

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0211093041	1,216,986.00	14,137.00	1,231,123.00
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0176153350	169,812.00	4,854.67	<u>174,</u> 666.67
2011	Banca di Credito Cooperativo				· · · · · · · · · · · · · · · · · · ·
8214	di Cemusco sul Naviglio	XS0213971210	301,416.30	2,989.39	304,405.69
	Banca di Credito Cooperativo				
8214	di Cemusco sul Naviglio	XS0213899510	28,302.00	589.30	28,891.30
221	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0224346592	42,453.00	339.22	42,792.22
8214	Banca di Credito Cooperativo	3/00006105456			
6214	di Cemusco sul Naviglio Banca Marano Credito	XS0205185456	14,151.00	70.81	14,221.81
	Cooperativo della				
8315	Valpolicella	XS0213899510	140,094.90	2,917.04	1/2 011 0/
	Banca Marano Credito	1100213033510	140,054.50	2,717.04	143,011.94
	Cooperativo della				
8315	Valpolicella	XS0224346592	99,057.00	791.51	99,848.51
	Banca Marano Credito				
	Cooperativo della				
8315	Valpolicella	XS0189294225	28,302.00	485.61	28,787.61
	Banca Marano Credito	ĺ			<u> </u>
8315	Cooperativo della	V00105655445	16001.00	10.5.40	
9313	Valpolicella Banca Marano Credito	XS0185655445	16,981.20	426.60	17,407.80
	Cooperativo della	l			
8315	Valpolicella	XS0205185456	25 277 50	177.01	25 554 50
	Banca Marano Credito	730203183430	35,377.50	177.01	35,554.52
[Cooperativo della				
8315	Valpolicella	XS0193035358	35,377.50	126.32	35,503.82
	Banca di Credito Cooperativo		20,511.00	120.52	
	di Altavilla Silentina e				
8320	Calabritto	XS0193035358	325,473.00	1,162.10	326,635.10
	Banca Veronese Credito		1 223,1230	1,102.10	520,055.10
8322	Cooperativo di Concamarise	XS0183944643	14,151.00	447.50	14,598.50
	Banca Centropadana Credito				,
8324	Cooperativo	XS0189741001	121,698.60	1,240.73	122,939.33
0004	Banca Centropadana Credito	**************************************			
8324	Cooperativo	XS0200284247	35,377.50	1,061.29	36,438.79
8324	Banca Centropadana Credito	VC0211002044	040000	20.	
0324	Cooperativo Banca Centropadana Credito	XS0211093041	84,906.00	986.30	85,892.30
8324	Cooperativo	XS0213899510	12 452 00	992 DE	42 226 05
	Banca Centropadana Credito	1130213037310	42,453.00	883.95	43,336.95
8324	Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
	Banca Centropadana Credito		70,755.00	337,03	71,107.03
8324	Cooperativo	XS0210782552	7,075.50	155.77	7,231.27
	Banca del Mugello Credito				1 3000 2 120 1
8325	Cooperativo	XS0193035358	7,075.50	25.26	7,100.76
	Banca di Credito Cooperativo				······································
0300	dell'Alta Brianza Alzate			ļ	
8329	Brianza	XS0183944643	113,208.00	3,580.01	116,788.01

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8329	Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza	XS0176153350	62 670 50		
0325	Banca di Credito Cooperativo	X30170133330	63,679.50	1,820.50	65,500.00
ŀ	dell'Alta Brianza Alzate	l		Í	
8329	Brianza	XS0213971210	134,434.50	1,333.29	135,767.79
8329	Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza	XS0202417050	14,151.00	377.28	14,528.28
	Banca di Credito Cooperativo				
	dell'Alta Brianza Alzate				
8329	Brianza	XS0210782552	14,151.00	311.55	14,462.55
9220	Banca di Credito Cooperativo dell'Alta Brianza Alzate	V00100004225	7.075.50	101.40	H 104.00
8329	Brianza	XS0189294225	7,075.50	121.40	7,196.90
0001	Banca di Credito Cooperativo	*************			
8331	dell'Alto Reno	XS0200284247	370,756.20	11,122.32	381,878.52
8331	Banca di Credito Cooperativo dell'Alto Reno Banca di Credito Cooperativo	XS0183944643	24,056.70	760.75	24,817.45
8331	dell'Alto Reno	XS0189294225	28,302.00	485.61	28,787.61
	Banca di Credito Cooperativo				20,701.01
8331	dell'Alto Reno	XS0210782552	21,226.50	467.32	21,693.82
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0197173643	93,396.60	369.75	93,766.35
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0163559841	14,151.00	275.30	14,426.30
8332	Banca Picena Truentina Credito Cooperativo	VC0102044642	42 453 00	1 242 50	42 705 50
6332	Banca di Anghiari e Stia	XS0183944643	42,453.00	1,342.50	43,795.50
8345	Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
	Banca di Anghiari e Stia		1		20,020.17
8345	Credito Cooperativo	XS0189741001	7,075.50	72.14	7,147.64
<u>-</u>	Bancasciano Credito				
8351	Cooperativo	XS0211093041	25,471.80	295.89	25,767.69
8356	Banca di Credito Cooperativo Pordenonese	XS0183944643	70,755.00	2,237.51	72,992.51
8356	Banca di Credito Cooperativo Pordenonese	XS0185655445	38,207.70	959.85	39,167.55
	Banca di Credito Cooperativo			-	
8356	Pordenonese Banca di Credito Cooperativo	XS0189741001	90,566.40	923.33	91,489.73
8356	Pordenonese Banca di Credito Cooperativo	XS0179304869	134,434.50	814.92	135,249.42
8356	Pordenonese	XS0213899510	26,886.90	559.84	27,446.74
	Banca di Credito Cooperativo				
8356	Pordenonese	XS0163559841	14,151.00	275.30	14,426.30
8356	Banca di Credito Cooperativo Pordenonese	XS0193035358	14,151.00	50.53	14,201.53
8358	Banca di Pescia Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8374	Banca di Credito Cooperativo	XS0162289663	28,302.00	474.03	
4/50	Daniea di Ciculto Cooperativo	7.30102203003	20,302.00		28,302.00

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Barlassina				p-115 (-1502 (051)
8374	Banca di Credito Cooperativo di Barlassina	XS0176153350	798,116.40	22,816.95	820,933.35
8374	Banca di Credito Cooperativo di Barlassina	XS0200284247	679,248.00	20,376.76	699,624.76
8374	Banca di Credito Cooperativo di Barlassina	XS0202417050	735,852.00	19,618.55	755,470.55
8374	Banca di Credito Cooperativo di Barlassina	XS0189294225	615,568.50	10,562.11	626,130.61
8374	Banca di Credito Cooperativo di Barlassina	XS0211814123	424,530.00	10,280.12	434,810.12
8374	Banca di Credito Cooperativo di Barlassina	XS0163559841	158,491.20	3,083.32	161,574.52
8374	Banca di Credito Cooperativo di Barlassina	XS0213971210	198,114.00	1,964.86	200,078.86
8374	Banca di Credito Cooperativo di Barlassina	XS0205185456	42,453.00	212.42	42,665.42
8375	Banca di Credito Cooperativo di Basiliano	XS0183944643	70,755.00	2,237.51	72,992.51
8385	Banca di Bientina Credito Cooperativo	XS0189294225	202,359.30	3,472.14	205,831.44
8385	Banca di Bientina Credito Cooperativo	XS0183944643	32,547.30	1,029.25	33,576.55
8385	Banca di Bientina Credito Cooperativo	XS0176153350	21,226.50	606.83	21,833.34
8386	Cassa Rurale ed Artigiana di Binasco-Credito-Cooperativo	XS0210782552	254,718.00-	5,607.85	260,325.85
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0211093041	33,962.40	394.52	34,356.92
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0179304869	8,490.60	51,47	8,542.07
8396	Banca di Credito Cooperativo della Valtrompia Bovegno (BS)	XS0183944643	42,453.00	1,342.50	43,795.50
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0200284247	12,735.90	382.06	13,117.96
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0189741001	14,151.00	144.27	
8399	Cassa Rurale ed Artigiana di Brendola Credito Cooperativo	XS0176153350	28,302.00	809.11	14,295.27 29,111.11
8399	Cassa Rurale ed Artigiana di Brendola Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
	Вапса di Credito Cooperativo di Busto Garolfo e				
8404	Buguggiate Banca di Credito Cooperativo	XS0208459023	176,887.50	3,980.32	180,867.82
8404	di Busto Garolfo e	XS0200284247	75,000.30	2,249.93	77,250.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Buguggiate				
	Banca di Credito Cooperativo di Busto Garolfo e				
8404	Buguggiate	XS0176153350	56,604.00	1,618.22	58,222.22
0.404	Banca di Credito Cooperativo di Busto Garolfo e	V50212800510	39 303 00	£00.20	20 001 20
8404	Buguggiate Banca di Credito Cooperativo	XS0213899510	28,302.00	589.30	28,891.30
8404	di Busto Garolfo e Buguggiate	XS0189741001	14,151.00	144.27	14,295.27
0404	Banca di Credito Cooperativo	7.50105741001	14,151.00	177.27	14,233.21
8404	di Busto Garolfo e Buguggiate	XS0205185456	7,075.50	35.40	7,110.90
	Banca di Credito Cooperativo		1		
8404	di Busto Garolfo e Buguggiate	XS0197173643	7,075.50	28.01	7,103.51
7070	Banca di Credito Cooperativo	7100157115045	7,075.50	20.01	7,103.31
8422	di Vergato	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	. 1,30,0100
8422	di Vergato	XS0200284247	14,151.00	424.52	14,575.52
0422	Banca di Credito Cooperativo	A30200284247	14,131.00	727.32	14,575.52
8429	dell'Alta Padovana	XS0208459023	707,550.00	15,921.29	723,471.29
	Banca di Credito Cooperativo				
8429	dell'Alta Padovana	XS0176153350	169,812.00	4,854.67	174,666.67
8429	Banca di Credito Cooperativo dell'Alta Padovana	XS0181945972	155,661.00	3,749.19	159,410.19
0727	Banca di Credito Cooperativo	200101943312	135,001.00	5,717.25	155,410.15
8429	dell'Alta Padovana	XS0178969209	127,359.00	3,527.35	130,886.35
	Banca di Credito Cooperativo			<u> </u>	
8429	dell'Alta Padovana	XS0189741001	315,567.30	3,217.24	318,784.54
	Banca di Credito Cooperativo				
8429	dell'Alta Padovana	XS0183944643	28,302.00	895.00	29,197.00
	Cassa Rurale ed Artigiana di Cantù Banca di Credito				
8430	Cooperativo	XS0162289663	42,453.00	_	42,453.00
0.450	Cassa Rurale ed Artigiana di	1450102267005	12,733.00		72,733.00
	Cantù Banca di Credito				
8430	Cooperativo	XS0176153350	1,027,362.60	29,370.76	1,056,733.36
	Cassa Rurale ed Artigiana di				
8430	Cantù Banca di Credito Cooperativo	XS0211814123	56,604.00	1,370.68	57,974.68
	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito	1,000,000			,
8430	Cooperativo	XS0213971210	125,943.90	1,249.09	127,192.99
	Cassa Rurale ed Artigiana di Cantù Banca di Credito				
8430	Cooperativo	XS0178969209	28,302.00	783.86	29,085.86
0750	Cassa Rurale ed Artigiana di	11001,0707207	20,502.00	, 63.00	25,005.00
	Cantù Banca di Credito				
8430	Cooperativo	XS0189741001	42,453.00	432.81	42,885.81
	Cassa Rurale ed Artigiana di				
8430	Cantù Banca di Credito	XS0183944643	7,075.50	223.75	7,299.25

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
8420	Cassa Rurale ed Artigiana di Cantù Banca di Credito	71001			
8430	Cooperativo	XS0179304869	14,151.00	85.78	14,236.78
	Cassa Rurale ed Artigiana di				
8430	Cantù Banca di Credito Cooperativo	VC0102025250	1417.00		
0430	Banca di Credito Cooperativo	XS0193035358	14,151.00	50.53	14,201.53
8434	Abruzzese Cappelle sul Tavo	XS0211093041	14 151 00	164.20	1401500
0.51	Banca di Credito Cooperativo	A50211095041	14,151.00	164.38	14,315.38
8434	Abruzzese Cappelle sul Tayo	XS0128857413	7.075.50	150 10	7 222 60
	11.	X\$0128857413	7,075.50	158.18	7,233.68
8434	Banca di Credito Cooperativo Abruzzese Cappelle sul Tavo	XS0210782552	7.075.50	155 77	222.2
0454	Banca di Credito Cooperativo	A30210762332	7,075.50	155.77	7,231.27
8437	del Basso Sebino	XS0176153350	7,075.50	202.28	7 777 70
	Banca di Credito Cooperativo	7150170155550	1,073.30	202.20	7,277.78
8437	del Basso Sebino	XS0185655445	4,245.30	106.65	4,351.95
	Banca di Credito Cooperativo		1,2.0.0	200.05	4,551.55
8440	di Carate Brianza	XS0189294225	976,419.00	16,753.69	993,172.69
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0176153350	566,040.00	16,182.23	582,222.24
9440	Banca di Credito Cooperativo	***************************************			
8440	di Carate Brianza	XS0244093927	452,832.00	9,286.81	462,118.82
8440	Banca di Credito Cooperativo di Carate Brianza	V50212900510	200 202 20	6.005.00	
0770	Banca di Credito Cooperativo	XS0213899510	328,303.20	6,835.90	335,139.10
8440	di Carate Brianza	XS0220152069	1,434,911.40	3,970.54	1 420 001 04
	Banca di Credito Cooperativo	1100220152005	1,757,711,40	2,570.24	1,438,881.94
8440	di Carate Brianza	XS0213971210	225,000.90	2,231.51	227,232.41
	Banca di Credito Cooperativo				227,232.71
8440	di Carate Brianza	XS0185655445	41,037.90	1,030.95	42,068.85
	Banca di Credito Cooperativo	-			
8440	di Carate Brianza	XS0189741001	84,906.00	865.63	85,771.63
8440	Banca di Credito Cooperativo	3/000004/00000			
0440	di Carate Brianza Banca di Credito Cooperativo	XS0208459023	35,377.50	796.06	36,173.57
8440	di Carate Brianza	XS0211093041	10.632.90	460.27	40.002.00
0110	Banca di Credito Cooperativo	X30211093041	39,622.80	460.27	40,083.07
8440	di Carate Brianza	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo		14,151.00	447.50	14,390.30
8440	di Carate Brianza	XS0178969209	14,151.00	391.93	14,542.93
	Banca di Credito Cooperativo				- 1,012.55
8440	di Carate Brianza	XS0205185456	70,755.00	354.03	71,109.03
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0302634059	14,151.00	88.40	14,239.40
0444	Banca di Credito Cooperativo	7700100=1-1-1			
8441	di Caravaggio	XS0189741001	14,151.00	144.27	14,295.27
8441	Banca di Credito Cooperativo di Caravaggio	VC0202624050	11,220,00		
14.40	Banca di Credito Cooperativo	XS0302634059	11,320.80	70.72	11,391.52
8445	di Terra d'Otranto	XS0183944643	199,529.10	6,309.77	205 020 07
		220100741045	177,347.10	0,303.77	205,838.87

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Credito Cooperativo Area				
8446	Pratese	XS0176153350	117,453.30	3,357.81	120,811.11
	Credito Cooperativo Area			. "	
8446	Pratese	XS0211093041	42,453.00	493.15	42,946.15
5444	Credito Cooperativo Area			1	
8446	Pratese	XS0200284247	7,075.50	212.26	7,287.76
	Bca Veneta 1896 - Credito			-	
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0162289663	318,397.50	-	318,397.50
	Bca Veneta 1896 - Credito				310,337.30
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0183944643	476,888.70	15,080.79	491,969.49
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0163559841	16,981.20	330.36	17,311.56
	Bca Veneta 1896 - Credito				· · · · · · · · · · · · · · · · · · ·
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0176153350	11,320.80	323.64	11,644.45
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di		1		
8448	Verona e Rovigo	XS0213899510	14,151.00	294.65	14,445.65
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0189741001	14,151.00	144.27	14,295.27
	Bca Veneta 1896 - Credito				
0440	Cooperativo delle Provincie di				•
8448	Verona e Rovigo	XS0193035358	19,811.40	70.74	19,882.14
	Bca-Veneta 1896 - Credito		<i>"</i>		
0440	Cooperativo delle Provincie di	VCCCCCCCCC			
8448	Verona e Rovigo	XS0302634059	7,075.50	44.20	7,119.70
8453	Banca di Credito Cooperativo	VC0211002041	2.157.000.10	0.5.571.00	
0433	di Carugate Banca di Credito Cooperativo	XS0211093041	3,157,088.10	36,674.00	3,193,762.10
8453	di Carugate	VC0176161760	500.050.40		
0433	Banca di Credito Cooperativo	XS0176153350	699,059.40	19,985.06	719,044.46
8453	di Carugate	VC0105655445	466 002 00	11 001 46	
6423	Banca di Credito Cooperativo	XS0185655445	466,983.00	11,731.45	478,714.45
8453	di Carugate	VS0224246601	1 415 100 00	11 307 30	1 407 407 40
0422	Banca di Credito Cooperativo	XS0224346592	1,415,100.00	11,307.22	1,426,407.22
8453	di Carugate	XS0189294225	260 241 10	6 227 26	375 (70 25
0 123	Banca di Credito Cooperativo	A30109294223	369,341.10	6,337.26	375,678.37
8453	di Carugate	XS0181945972	152 020 00	2 601 02	156 511 00
	Banca di Credito Cooperativo	A30101743712	152,830.80	3,681.02	156,511.82
8453	di Carugate	XS0178969209	116,038.20	3 212 91	110.050.01
	Banca di Credito Cooperativo	1100110707407	110,030.20	3,213.81	119,252.01
8453	di Carugate	XS0183944643	75,000.30	2,371.76	77 272 04
	Banca di Credito Cooperativo		12,000.30	2,571.70	77,372.06
8453	di Carugate	XS0210782552	63,679.50	1,401.96	65,081.46
	Banca di Credito Cooperativo		33,073.30	1,701.50	05,061,40
8453	di Carugate	XS0163559841	70,755.00	1,376.48	72,131.48
				2,070110	72,131.40
	Banca di Credito Cooperativo		1		

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8453	di Carugate	XS0205185456	42,453.00	212.42	42,665.42
0.444	Banca di Credito Cooperativo				
8453	di Carugate	XS0193035358	8,490.60	30.32	8,520.92
0454	Banca Cremonese Credito	***********			
8454	Cooperativo	XS0183944643	70,755.00	2,237.51	72,992.51
8454	Banca Cremonese Credito Cooperativo	VC0252024576	50 555 00		_
0434	Banca Cremonese Credito	XS0252834576	70,755.00	1,039.03	71,794.03
8454	Cooperativo	XS0189294225	35,377.50	607.02	36.004.60
	Banca Cremonese Credito	7.00107274225	33,371.30	007.02	35,984.52
8454	Cooperativo	XS0213899510	28,302.00	589.30	28,891.30
	Banca Cremonese Credito		20,302.00	369.30	20,091.30
8454	Cooperativo	XS0211093041	45,283.20	526.03	45,809.23
	Banca Cremonese Credito		1	520.05	40,007.23
8454	Cooperativo	XS0208459023	14,151.00	318.43	14,469.43
•	Banca Cremonese Credito				2 1,102.13
8454	Cooperativo	XS0195431613	28,302.00	242.93	28,544.93
	Banca di Cascina Credito				
8458	Cooperativo	XS0181945972	11,320.80	272.67	11,593.47
	Banca di Credito Cooperativo	11001019 10372	11,520.00	212.07	11,393,47
	di Cassano delle Murge e				•
8460	Tolve	XS0286535223	70,755.00	~	70,755.00
	Banca di Credito Cooperativo				
8462	della Romagna Occidentale	XS0176153350	247,642.50	7,079.73	254,722.23
8462	Banca di Credito Cooperativo	7700105455445			
0402	della Romagna Occidentale Banca di Credito Cooperativo	XS0185655445	124,528.80	3,128.39	127,657.19
8462	della Romagna Occidentale	IT0006578600	42 457 00	027.07	40.000.00
0102	Banca di Credito Cooperativo	110000378000	42,453.00	837.87	43,290.87
8466	di Castel Goffredo	XS0162289663	29,717.10		20.717.10
	Banca di Credito Cooperativo	7350102207003	23,717.10	-	29,717.10
8466	di Castel Goffredo	XS0176153350	41,037.90	1,173.21	42,211.11
	Banca di Credito Cooperativo		12,007,130	1,173.21	72,211.11
8472	di Castenaso	XS0213899510	318,397.50	6,629.64	325,027.14
	Banca di Credito Cooperativo				
8472	di Castenaso	XS0183944643	56,604.00	1,790.01	58,394.01
0.470	Banca di Credito Cooperativo				-
8472	di Castenaso	XS0176153350	14,151.00	404.56	14,555.56
8472	Banca di Credito Cooperativo di Castenaso	VC0100741001			
04/2	Banca di Credito Cooperativo	XS0189741001	15,566.10	158.70	15,724.80
8472	di Castenaso	XS0193035358	20 202 00	101.05	
0472	Banca di Credito Cooperativo	V2013302229	28,302.00	101.05	28,403.05
8472	di Castenaso	XS0195431613	7,075.50	60.73	7 126 22
	Banca di Credito Cooperativo		1,010.00	00.13	7,136.23
8474	Picena	XS0202417050	12,735.90	339.55	13,075.45
	Banca di Credito Cooperativo				15,075.75
8474	Picena	XS0189294225	9,905.70	169.96	10,075.67
	Cereabanca 1897 Credito				
8481	Cooperativo	XS0178969209	205,189.50	5,682.95	210,872.45

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cereabanca 1897 Credito				
8481	Cooperativo	XS0208459023	216,510.30	4,871.91	221,382.22
İ	Cereabanca 1897 Credito	1		:	
8481	Cooperativo	XS0183944643	87,736.20	2,774.51	90,510.71
	Banca di Pistoia Credito	-			-
8486	Cooperativo	XS0189294225	91,981.50	1,578.25	93,559.75
0.104	Banca di Pistoia Credito				
8486	Cooperativo	XS0213899510	33,962.40	707.16	34,669.56
0402	Banca di Pistoia Credito	VC0167550941	22.547.20	(22.10	22.100.10
8486	Cooperativo Banca di Pistoia Credito	XS0163559841	32,547.30	633.18	33,180.48
8486	Cooperativo	XS0176153350	14 151 00	404.56	14 555 57
0400	Bança di Pistoia Credito	V2011013330	14,151.00	404.30	14,555.56
8486	Cooperativo	XS0193035358	113,208.00	404.21	113,612.21
 0.00	Banca di Pistoia Credito	710075505550	113,200.00	707.21	115,012.21
8486	Cooperativo	XS0185655445	14,151.00	355.50	14,506.50
0.00	Banca di Pistoia Credito	11001000000	1,,101.00	333.30	17,500.50
8486	Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
	Banca di Credito Cooperativo				
8487	di Cherasco	XS0301086475	14,151.00	- .	14,151.00
	Banca di Credito Cooperativo				
8487	di Cherasco	XS0213899510	134,434.50	2,799.18	137,233.68
	Banca di Credito Cooperativo				
8487	di Cherasco	XS0176153350	70,755.00	2,022.78	72,777.78
	Banca di Credito Cooperativo				
8487	di Cherasco	XS0252834576	70,755.00	1,039.03	71,794.03
	Banca di Credito Cooperativo				
8487	di Cherasco	XS0183944643	32,547.30	1,029.25	33,576.55
0407	Banca di Credito Cooperativo	770001041400	25.512.00	4 4	
8487	di Cherasco Banca di Credito Cooperativo	XS0210414750	35,648.00	1,137.81	36,785.81
8487	di Cherasco	XS0193035358	100,472.10	358.74	100 020 04
0707	Banca di Credito Cooperativo	V20132022220	100,472.10	336.74	100,830.84
8487	di Cherasco	XS0189741001	21,226.50	216.41	21,442.91
	Banca Valdichiana Credito		21,220.30	2.0.11	21,442.71
8489	Cooperativo Tosco Umbro	XS0162289663	58,019.10	_	58,019.10
	Banca Valdichiana Credito				
8489	Cooperativo Tosco Umbro	XS0183944643	28,302.00	895.00	29,197.00
	Banca Valdichiana Credito				
8489	Cooperativo Tosco Umbro	XS0163559841	28,302.00	550.59	28,852.59
	Banca di Credito Cooperativo				
0.404	di Civitanova Marche e				
8491	Montecosaro	XS0197173643	1,941,517.20	7,686.27	1,949,203.47
	Banca di Credito Cooperativo di Civitanova Marche e				
8491	Montecosaro	XS0163559841	307 076 70	5 072 02	212.050.72
リマフリ	Banca di Credito Cooperativo	730103333041	307,076.70	5,973.93	313,050.63
,	di Civitanova Marche e				
8491	Montecosaro	XS0183944643	141,510.00	4,475.01	145,985.01
	Banca di Credito Cooperativo		1.1,510.00	1,177.01	175,505,01
	di Civitanova Marche e				
8491	Montecosaro	XS0176153350	96,226.80	2,750.98	98,977.78

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	di Civitanova Marche e				
8491	Montecosaro	XS0181945972	14,151.00	340.84	14,491.84
1	Banca di Credito Cooperativo				
1 .	Orobica di Bariano e Cologno				
8499	al Serio	XS0183944643	124,528.80	3,938.01	128,466.81
	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0183944643	608,493.00	19,242.56	627,735.56
0500	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0176153350	332,548.50	9,507.06	342,055.56
0.500	Banca di Credito Cooperativo	77000 606 400 50			
8509	di Centro Emilia	XS0268648952	141,510.00	5,849.40	147,359.40
0500	Banca di Credito Cooperativo	V00013000510	105 064 50	0.000.11	
8509	di Centro Emilia	XS0213899510	137,264.70	2,858.11	140,122.81
9500	Banca di Credito Cooperativo	VC0004046500	160 010 00		.
8509	di Centro Emilia	XS0224346592	169,812.00	1,356.87	171,168.87
0500	Banca di Credito Cooperativo	370000000000			
8509	di Centro Emilia	XS0200284247	28,302.00	849.03	29,151.03
	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0163559841	22,641.60	440.47	23,082.07
	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0189741001	35,377.50	360.68	35,738.18
0500	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0178969209	7,075.50	195.96	7,271.46
	Cassa Rurale ed Artigiana di				
8511	Cortina d'Ampezzo e delle	V001/2200//2	100 000 50		100 000 70
0311	Dolomiti Credito Cooperativo Cassa Rurale ed Artigiana di	XS0162289663	120,283.50	<u> </u>	120,283.50
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0211814123	212,265.00	5,140.06	217 406 06
	Cassa Rurale ed Artigiana di	A50211014125	212,203.00	3,140.00	217,405.06
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0176153350	82,075.80	2,346.42	84,422.22
	Cassa Rurale ed Artigiana di			,12	
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0185655445	42,453.00	1,066.50	43,519.50
	Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0205185456	99,057.00	495.64	99,552.64
	Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle		1		
0511	Dolomiti Credito	370000001			
8511	Cooperativo	XS0202417050	14,151.00	377.28	14,528.28
0614	Banca di Credito Cooperativo	7/5000 40 4/500	(=0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.		
8514	di Calcio e di Covo	XS0224346592	679,248.00	5,427.46	684,675.46
8514	Banca di Credito Cooperativo di Calcio e di Covo	VC0192044643	100 110 00	2.002.24	100 000 00
		XS0183944643	123,113.70	3,893.26	127,006.96
8514	Banca di Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Calcio e di Covo				, , , , , , , , , , , , , , , , , , , ,
	Banca di Credito Cooperativo				
8515	di Cremeno	XS0185655445	21,226.50	533.25	21,759.75
	Banca di Credito Cooperativo				
8517	di Creta Credito Cooperativo Piacentino	37001 60000 660			
6317	Banca di Credito Cooperativo	XS0162289663	4,245.30	-	4,245.30
	di Creta Credito Cooperativo				
8517	Piacentino	XS0211093041	225,000,00	2 612 70	227 (14 (2
9027	Banca di Credito Cooperativo	750211093041	225,000.90	2,613.70	227,614.60
	di Creta Credito Cooperativo				
8517	Piacentino	XS0183944643	76,415.40	2,416.51	78,831.91
	Banca di Credito Cooperativo		10,113.10	2,410.51	70,031.91
	di Creta Credito Cooperativo				
8517	Piacentino	XS0176153350	79,245.60	2,265.51	81,511.11
	Banca di Credito Cooperativo		77,213.00	2,205.51	61,711,11
	di Creta Credito Cooperativo				
8517	Piacentino	XS0189741001	200,944.20	2,048.65	202,992.85
1	Banca di Credito Cooperativo				
05.5	di Creta Credito Cooperativo	•			
8517	Piacentino	XS0189294225	42,453.00	728.42	43,181.42
	Banca di Credito Cooperativo				
8517	di Creta Credito Cooperativo Piacentino	VC0105655445	7 075 50	122.55	
	Banca di Credito Cooperativo	XS0185655445	7,075.50	177.75	7,253.25
8519	di Fano	XS0162289663	21,226.50	.	21,226.50
	Banca di Credito Cooperativo		21,220.50		21,220.30
8519	di Fano	XS0163559841	309,906.90	6,028.99	315,935.89
	Banca di Credito Cooperativo			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
8519	di Fano	XS0282937985	707,550.00	4,186.93	711,736.93
0610	Banca di Credito Cooperativo				
8519	di Fano	XS0300055547	353,775.00	1,787.09	355,562.09
8519	Banca di Credito Cooperativo di Fano	VC0102044642	1,151,00	4	
6313	Banca di Credito Cooperativo	XS0183944643	14,151.00	447.50	14,598.50
8519	di Fano	XS0189741001	42,453.00	432.81	40 000 01
	Banca di Credito Cooperativo	7130105141001	42,433.00	432.61	42,885.81
8519	di Fano	XS0224346592	42,453.00	339.22	42,792.22
	Banca di Credito Cooperativo		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	337.22	72,172.22
8519	di Fano	XS0210782552	7,075.50	155.77	7,231.27
	Banca della Costa d'Argento				.,
0.500	Credito Cooperativo di				
8522	Capalbio	XS0176153350	97,641.90	2,791.44	100,433.34
	Banca della Costa d'Argento				
8522	Credito Cooperativo di Capalbio	Y90211002041	24.056.70	202 45	
0.722	Banca della Costa d'Argento	XS0211093041	24,056.70	279.45	24,336.15
	Credito Cooperativo di				
8522	Capalbio	XS0213971210	14,151.00	140.35	14 201 25
	Banca di Credito Cooperativo		11,151.00	140,55	14,291.35
	di Doberdò e Savogna				
8532	Zadruzna Banka Doberdob in	XS0195431613	28,302.00	242.93	28,544.93

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Sovodnje				
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0128857413	141,510.00	3,163.63	144,673.63
0.540	Credito Cooperativo				
8542	Ravennate e Imolese	XS0268648952	70,755.00	2,924.70	73,679.70
0540	Credito Cooperativo				•
8542	Ravennate e Imolese	X\$0183944643	58,019.10	1,834.75	59,853.86
0.540	Credito Cooperativo				
8542	Ravennate e Imolese	XS0189741001	133,019.40	1,356.15	134,375.55
8542	Credito Cooperativo Ravennate e Imolese	V00101046072	40 579 50		
0342	Credito Cooperativo	XS0181945972	49,528.50	1,192.92	50,721.42
8542	Ravennate e Imolese	XS0195431613	103,302.30	006 71	104 100 01
	Credito Cooperativo	750193431013	105,302.30	886.71	104,189.01
8542	Ravennate e Imolese	XS0178969209	8,490.60	235.16	8,725.76
	Banca di Credito Cooperativo		5,75.50	255.10	0,723.10
8549	di Filottrano	XS0189741001	127,359.00	1,298.44	128,657.44
	Banca di Credito Cooperativo				
8549	di Filottrano	XS0176153350	14,151.00	404.56	14,555.56
	Banca di Credito Cooperativo				
8551	di Fiumicello ed Aiello del Friuli	V50005105456			
9331	Banca di Credito Cooperativo	XS0205185456	11,320.80	56.65	11,377.45
8554	di Gaudiano di Lavello	XS0148360042	7,075.50	22 15	7 100 66
	Banca di Forlì Credito	7130140300042	7,075.50	33.15	7,108.65
8556	Cooperativo	XS0183944643	466,983.00	14,767.54	481,750.54
	Banca di Forlì Credito				101,730.34
8556	Cooperativo	XS0176153350	45,283.20	1,294.58	46,577.78
	Banca di Forli Credito				
8556	Cooperativo	XS0181945972	9,905.70	238.58	10,144.28
0.556	Banca di Forli Credito				
8556	Cooperativo	XS0189741001	11,320.80	115.42	11,436.22
8574	Banca di Credito Cooperativo di Gatteo	VC0102044642	160 506 50		
0374	Banca di Credito Cooperativo	XS0183944643	162,736.50	5,146.27	167,882.77
8574	di Gatteo	XS0176153350	131,604.30	3,762.37	135,366.67
	Banca di Credito Cooperativo	7,007,0155550	151,004.50	3,102.37	133,300.07
8574	di Gatteo	XS0178969209	70,755.00	1,959.64	72,714.64
<u> </u>	Banca di Credito Cooperativo				,_,,,,,,,,,
8575	Agrobresciano	XS0163559841	35,377.50	688.24	36,065.74
	Banca di Credito Cooperativo				
8578	di Gradara	XS0176153350	157,076.10	4,490.57	161,566.67
9570	Banca di Credito Cooperativo	V00100004007	22.2		
8578	di Gradara	XS0189294225	99,057.00	1,699.65	100,756.65
8578	Banca di Credito Cooperativo di Gradara	XS0181945972	14 151 00	340.04	
0070	Banca di Credito Cooperativo	VP0101247217	14,151.00	340.84	14,491.84
	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0205185456	707,550.00	3,540.30	711,090.30
	Banca di Credito Cooperativo		10,,500.00	3,0 10.50	7 1 1,090.30
	Valdostana Coopérative de			j	
8587	Crédit Valdôtaine	XS0193035358	212,265.00	757.89	213,022.89

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				<u> </u>
	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0163559841	14,151.00	275.30	14,426.30
	Banca di Credito Cooperativo				
8587	Valdostana Coopérative de Crédit Valdôtaine	V00170204060			
0307	Banca del Centroveneto	XS0179304869	7,075.50	42.89	7,118.39
8590	Credito Cooperativo	XS0247679573	110 377 00	1 401 00	• • • • • • • • • • • • • • • • • • • •
- 6570	Banca del Centroveneto	A3024/079373	110,377.80	1,401.92	111,779.72
8590	Credito Cooperativo	XS0189741001	42,453.00	432.81	40 00c ni
	Banca del Centroveneto	7130103741001	72,733.00	432.61	42,885.81
8590	Credito Cooperativo	XS0183944643	7,075.50	223.75	7 200 25
	Banca del Centroveneto		7,075.50	223.73	7,299.25
8590	Credito Cooperativo	XS0193035358	26,886.90	96.00	26,982.90
	Banca di Credito Cooperativo			70.00	20,702.50
8592	di Inzago	XS0162289663	179,717.70	_	179,717.70
	Banca di Credito Cooperativo				
8592	di Inzago	XS0176153350	138,679.80	3,964.65	142,644.45
0500	Banca di Credito Cooperativo				
8592	di Inzago	XS0183944643	120,283.50	3,803.76	124,087.26
9502	Banca di Credito Cooperativo	7/7/200404646			
8592	di Inzago Banca di Credito Cooperativo	XS0224346592	254,718.00	2,035.30	256,753.30
8592	di Inzago	VC0162550041	04.000.00		
0392	Banca di Credito Cooperativo	XS0163559841	84,906.00	1,651.78	86,557.78
8592	di Inzago	XS0200284247	28,302.00	840.03	20.151.02
	Banca di Credito Cooperativo	7.00200204247	20,302.00	849.03	29,151.03
8592	-di-Inzago	-IT0006578600	7,075.50	139.65	7.215.15
	Banca di Credito Cooperativo		7,075.50	137.03	7,215.15
	di Locorotondo Cassa Rurale		1		
8607	ed Artigiana	XS0176153350	83,490.90	2,386.88	85,877.78
	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0176153350	141,510.00	4,045.56	145,555.56
0616	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0183944643	91,981.50	2,908.76	94,890.26
8616	Banca Adige Po Credito	77001 (0 0 0 0 0 0 0			
8010	Cooperativo Lusia	XS0163559841	84,906.00	1,651.78	86,557.78
8616	Banca Adige Po Credito Cooperativo Lusia	VC0120057412	70 775 00		
0010	Banca Adige Po Credito	XS0128857413	70,755.00	1,581.81	72,336.81
8616	Cooperativo Lusia	XS0185655445	56 604 00	1 421 00	55 55 55
	Banca Adige Po Credito	VPOCTOPOPHAD	56,604.00	1,421.99	58,025.99
8616	Cooperativo Lusia	XS0213899510	35,377.50	736.63	26 114 10
<u> </u>	Banca Adige Po Credito		33,311.30	130.03	36,114.13
8616	Cooperativo Lusia	XS0205185456	70,755.00	354.03	71,109.03
	Banca di Credito Cooperativo		1 , , , , , ,	337,03	71,109.03
8618	di Lezzeno	XS0176153350	70,755.00	2,022.78	72,777.78
	Banca di Credito Cooperativo			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,
8618	di Lezzeno	XS0213899510	15,566.10	324.12	15,890.22
	Banca di Credito Cooperativo				
8618	di Lezzeno	XS0224346592	28,302.00	226.14	28,528.14
8619	Banca di Credito Cooperativo	XS0183944643	636,795.00	20,137.56	656,932.56

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Lesmo				
	Banca di Credito Cooperativo				
8619	di Lesmo	XS0202417050	537,738.00	14,336.63	552,074.63
	Banca di Credito Cooperativo				
8619	di Lesmo	XS0210782552	500,945.40	11,028.76	511,974.16
0610	Banca di Credito Cooperativo				
8619	di Lesmo	XS0176153350	328,303.20	9,385.70	337,688.90
8619	Banca di Credito Cooperativo di Lesmo	XS0185655445	25 277 50	000 75	24.244.00
	Banca di Credito Cooperativo	A30103033443	35,377.50	888.75	36,266.25
8619	di Lesmo	XS0189741001	84,906.00	865.63	95 771 62
	Banca di Credito Cooperativo	2100105741001	64,300.00	803.03	85,771.63
8619	di Lesmo	XS0197173643	28,302.00	112.04	28,414.05
	Credito Cooperativo Cassa		25,502.00	712.01	20,717.03
	Rurale ed Artigiana di			ľ	
8622	Lucinico Farra e Capriva	XS0183944643	406,133.70	12,843.29	418,976.99
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di				
8622	Lucinico Farra e Capriva	XS0213899510	43,868.10	913.42	44,781.52
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di			į.	
8622	Lucinico Farra e Capriva	XS0189741001	49,528.50	504.95	50,033.45
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di				
8622	Lucinico Farra e Capriva	XS0224346592	14,151.00	113.07	14,264.07
0.600	Banca di Cavola e Sassuolo	7700000450000			
8623	Credito Cooperativo Banca di Cavola e Sassuolo	XS0208459023	336,793.80	7,578.53	344,372.33
8623	Credito Cooperativo	XS0211814123	(0.330.00	1 (70 00	5. 4. 5. 6.
0023	Banca di Cavola e Sassuolo	A30211614123	69,339.90	1,679.09	71,018.99
8623	Credito Cooperativo	XS0210782552	49,528.50	1,090.42	50 619 02
	Banca di Cavola e Sassuolo	1100210702332	42,328.30	1,090.42	50,618.92
8623	Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
	Banca di Credito Cooperativo			005.11	27,111.11
	della Montagna Pistoiese -			į	
8633	Maresca	XS0162289663	28,302.00	-	28,302,00
	Banca della Maremma				
0.60.6	Credito Cooperativo di				
8636	Grosseto	XS0183944643	99,057.00	3,132.51	102,189.51
	Banca della Maremma				
8636	Credito Cooperativo di Grosseto	XS0268648952	70.755.00	2 224 52	
0000	Banca di Credito Cooperativo	A30200040932	70,755.00	2,924.70	73,679.70
8637	del Friuli Centrale	XS0244093927	707,550.00	14 510 65	700.000.00
	Banca di Credito Cooperativo	2100271073721	707,330.00	14,510.65	722,060.65
8637	del Friuli Centrale	XS0211814123	198,114.00	4,797.39	202,911.39
	Banca di Credito Cooperativo		270,117.00	7,171.33	202,311.39
8637	del Friuli Centrale	XS0220152069	707,550.00	1,957.86	709,507.86
	Banca di Credito Cooperativo	- ·			702,307.00
8637	del Friuli Centrale	XS0202417050	28,302.00	754.56	29,056.56
	Banca di Credito Cooperativo				
8637	del Friuli Centrale	XS0189294225	28,302.00	485.61	28,787.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8637	del Friuli Centrale	XS0208459023	9,905.70	222.90	10,128.60
9630	Banca di Credito Cooperativo	V00105655445	56 604 00	1 421 00	50 00 co
8639	di Masiano Banca di Credito Cooperativo	XS0185655445	56,604.00	1,421.99	58,025.99
8639	di Masiano	XS0189741001	84,906.00	865.63	85,771.63
8661	Banca di Credito Cooperativo Irpina	XS0189741001	353,775.00	3,606.77	357,381.77
8661	Banca di Credito Cooperativo Irpina	XS0163559841	70,755.00	1,376.48	72,131.48
8669	Banca Alto Vicentino Credito Cooperativo Schio	XS0183944643	127,359.00	4,027.51	131,386.51
8672	Banca di Credito Cooperativo di Monterenzio	XS0163559841	1,436,326.50	27,942.58	1,464,269.08
	Banca di Credito Cooperativo				
8672	di Monterenzio	XS0176153350	885,852.60	25,325.20	911,177.80
8672	Banca di Credito Cooperativo di Monterenzio	XS0210782552	264,623.70	5,825.93	270,449.63
8672	Banca di Credito Cooperativo di Monterenzio	XS0189294225	268,869.00	4,613.33	273,482.34
	Banca di Credito Cooperativo				
8672	di Monterenzio	XS0185655445	14,151.00	355.50	14,506.50
8673	Banca Monteriggioni Credito Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici				
8676	del Garda	XS0162289663	101,887.20	-	101,887.20
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0163559841	169,812.00	3,303.56	173,115.56
	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici				,
8676	del Garda	XS0178969209	70,755.00	1,959.64	72,714.64
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0176153350	49,528.50	1,415.95	50,944.45
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0181945972	12,735.90	306.75	13,042.65
8692	Banca di Credito Cooperativo di Brescia	XS0189741001	541,983.30	5,525.57	547,508.87
8692	Banca di Credito Cooperativo di Brescia	XS0183944643	84,906.00	2,685.01	87,591.01
8692	Banca di Credito Cooperativo di Brescia	XS0178969209	56,604.00	1,567.71	58,171.71
8692	Banca di Credito Cooperativo di Brescia	XS0210782552	67,924.80	1,495.43	69,420.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8692	di Brescia	XS0163559841	21,226.50	412.94	21,639.45
0.600	Banca di Credito Cooperativo				<u> </u>
8692	di Brescia	XS0179304869	49,528.50	300.23	49,828.73
9600	Banca di Credito Cooperativo	V00010000510			· · · · · ·
8699	di Offanengo Banca di Credito Cooperativo	XS0213899510	28,302.00	589.30	28,891.30
8700	del Metauro	XS0176153350	67 024 90	1.041.07	
0,00	Banca di Credito Cooperativo	A30170133330	67,924.80	1,941.87	69,866.67
8700	del Metauro	XS0163559841	91,981.50	1,789.43	02 770 02
	Banca di Credito Cooperativo	1130103333011	21,201.50	1,702.43	93,770.93
8700	del Metauro	XS0213899510	42,453.00	883.95	43,336.95
	Banca di Credito Cooperativo			- 005.75	45,550.55
	Euganea di Ospedaletto		,		
8703	Euganeo	XS0176153350	19,811.40	566.38	20,377.78
	Banca di Credito Cooperativo				
	Euganea di Ospedaletto	*			
8703	Euganeo	XS0213971210	56,604.00	561.39	57,165.39
	Banca di Credito Cooperativo				0.,100.00
	Euganea di Ospedaletto				
8703	Euganeo	XS0189741001	35,377.50	360.68	35,738.18
	Banca di Credito Cooperativo			-	
8703	Euganea di Ospedaletto Euganeo	VCODOCIOCACO	66 500 50		
8703	Banca di Credito Cooperativo	XS0205185456	66,509.70	332.79	66,842.49
	Euganea di Ospedaletto				
8703	Euganeo	XS0193035358	90,566.40	323.37	90,889.77
	Banca di Credito Cooperativo			323.57	90,089.77
	Senatore Pietro Grammatico				
8712	di Paceco	XS0211093041	70,755.00	821.92	71,576.92
0=14	Banca di Udine Credito				
8715	Cooperativo	XS0189294225	65,094.60	1,116.91	66,211.51
8715	Banca di Udine Credito	V00106421612			
0/13	Cooperativo Banca di Udine Credito	XS0195431613	31,132.20	267.23	31,399.43
8715	Cooperativo	XS0205185456	21 226 50	10601	
0713	Banca di Credito Cooperativo	A30203163430	21,226.50	106.21	21,332.71
8720	di Pedemonte	XS0213899510	14,151.00	294.65	14 445 65
	Banca Versilia Lunigiana e	1100213033310	14,151.00	294.03	14,445.65
	Garfagnana Credito				
8726	Cooperativo	XS0176153350	772,644.60	22,088.75	794,733.35
	Banca Versilia Lunigiana e				17 1,720,03
0	Garfagnana Credito				
8726	Cooperativo	XS0163559841	212,265.00	4,129.45	216,394.45
	Banca Versilia Lunigiana e				
8726	Garfagnana Credito Cooperativo	V50000004047	1 22 643 65	4=0.00	
0720	Banca Versilia Lunigiana e	XS0200284247	22,641.60	679.23	23,320.83
	Garfagnana Credito				i
8726	Cooperativo	XS0205185456	9,905.70	49.56	0.055.37
	Banca di Credito Cooperativo		2,203.70	47.30	9,955.26
8730	di Pitigliano	XS0162289663	22,641.60	_	22,641.60

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8731	di Pergola	XS0244093927	2,122,650.00	43,531.94	2,166,181.94
0704	Banca di Credito Cooperativo				
8731	di Pergola	XS0183944643	332,548.50	10,516.28	343,064.78
9731	Banca di Credito Cooperativo	7700040000			
8731	di Pergola	XS0210782552	369,341.10	8,131.38	377,472.48
0721	Banca di Credito Cooperativo	3/000001 500 60			
8731	di Pergola	XS0220152069	283,020.00	783.14	283,803.15
9721	Banca di Credito Cooperativo	3/00011014100	20,202,00		
8731	di Pergola	XS0211814123	28,302.00	685.34	<u>28,987.3</u> 4
	Banca di Credito Cooperativo				
8732	Vicentino Pojana Maggiore	XS0189741001	350,944.80	3,577.92	354,522.72
0722	Banca di Credito Cooperativo				
8732	Vicentino Pojana Maggiore	XS0185655445	63,679.50	1,599.74	65,279.24
8732	Banca di Credito Cooperativo	VC0170704960	212.265.00	1 000 51	
6732	Vicentino Pojana Maggiore Banca di Credito Cooperativo	XS0179304869	212,265.00	1,286.71	213,551.71
8732	Vicentino Pojana Maggiore	XS0193035358	212 265 00	757.00	212 002 00
	Banca di Credito Cooperativo	V901A3033339	212,265.00	757.89	213,022.89
8732	Vicentino Pojana Maggiore	XS0183944643	14,151.00	447.50	14 500 50
	Banca di Credito Cooperativo	7.50165544045	14,131.00	447.30	14,598.50
8732	Vicentino Pojana Maggiore	XS0205185456	14,151.00	70.81	14,221.81
	Banca di Credito Cooperativo		1,3151.00	70.01	17,221.01
1	di Pompiano e della		ĺ		
8735	Franciacorta	XS0183944643	21,226.50	671.25	21,897.75
	Banca di Credito Cooperativo			***	
8736	di Pontassieve	XS0176153350	35,377.50	1,011.39	36,388.89
	Banca di Credito Cooperativo				
8736	di Pontassieve	XS0183944643	28,302.00	895.00	29,197.00
0526	Banca di Credito Cooperativo				
8736	di Pontassieve	XS0163559841	12,735.90	247.77	12,983.67
8736	Banca di Credito Cooperativo di Pontassieve	3/00206105456			
8730	Cassa Rurale ed Artigiana	XS0205185456	45,283.20	226.58	45,509.78
	dell'Agro Pontino Banca di				
8738	Credito Cooperativo	XS0162289663	7,075.50		7.076.60
	Banca di Credito Cooperativo	7.50102269003	7,075.30		7,075.50
8747	di Pratola Peligna	XS0162289663	7,075.50	_	7,075.50
	Centromarca Banca Credito		1,010.00		7,075.50
8749	Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
	Banca di Credito Cooperativo		<u> </u>	, , , , , , , , , , , , , , , , , , , ,	(3,000,0)
8753	di Pianfei e Rocca de' Baldi	XS0176153350	1,037,268.30	29,653.95	1,066,922.25
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0202417050	403,303.50	10,752.47	414,055.98
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0211093041	261,793.50	3,041.10	264,834.60
0===	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0163559841	84,906.00	1,651.78	86,557.78
0757	Banca di Credito Cooperativo	********	T T		
8753	di Pianfei e Rocca de' Baldi	XS0189294225	70,755.00	1,214.04	71,969.04
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	VC0100741001	E0 043 C0	510.00	
0123	di Fiamer e Rocca de Daigi	XS0189741001	50,943.60	519.38	51,462.98

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
0752	Banca di Credito Cooperativo	V60011014100	21.225.52		
8753	di Pianfei e Rocca de' Baldi Banca di Credito Cooperativo	XS0211814123	21,226.50	514.01	21,740.51
8753	di Pianfei e Rocca de' Baldi	XS0181945972	12,735.90	306.75	13,042.65
	Banca di Credito Cooperativo		12,755.50	500.75	15,042.05
8753	di Pianfei e Rocca de' Baldi	XS0205185456	56,604.00	283.22	56,887.22
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0254171191	70,755.00	278.24	71,033.24
0752	Banca di Credito Cooperativo	V50170104040	20,200,00		• • • • • • • • • • • • • • • • • • • •
8753	di Pianfei e Rocca de' Baldi	XS0179304869	28,302.00	171.56	28,473.56
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0213899510	7.075.50	147.22	5.00.00
8733	Banca di Credito Cooperativo	A30213099310	7,075.50	147.33	7,222.83
8765	di Recanati e Colmurano	XS0195431613	14,151.00	121.47	14,272.47
	Cassa Rurale ed Artigiana di				
0550	Rivarolo Mantovano Credito				
8770	Cooperativo Cassa Rurale ed Artigiana di	XS0162289663	202,359.30		202,359.30
	Rivarolo Mantovano Credito				•
8770	Cooperativo	XS0210782552	49,528.50	1,090.42	50,618.92
	Cassa Rurale ed Artigiana di				
	Rivarolo Mantovano Credito				
8770	Cooperativo Cassa Rurale ed Artigiana di	XS0183944643	22,641.60	716.00	23,357.60
	Rivarolo Mantovano Credito				
8770	Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
	Credito Cooperativo				,103.03
0271	dell'Adda e del Cremasco	750000 5005510			
8771	Cassa Rurale Soc Coop Credito Cooperativo	XS0326006540	70,755.00	3,480.08	74,235.08
	dell'Adda e del Cremasco				
8771	Cassa Rurale Soc Coop	XS0183944643	49,528.50	1,566.26	51,094.76
	Banca di Credito Cooperativo	· -			
8784	Monte Pruno di Roscigno e di Laurino	V0000 42 46600	1.510.051.00	45 494 55	
6764	Banca di Credito Cooperativo	XS0224346592	1,712,271.00	13,681.73	1,725,952.73
	Monte Pruno di Roscigno e di				
8784	Laurino	XS0257022714	849,060.00	366.96	849,426.96
	Banca di Credito Cooperativo				
8794	Laudense Lodi	XS0183944643	56,604.00	1,790.01	58,394.01
8802	Banca di Credito Cooperativo del Chianti Fiorentino	XS0178969209	141 510 00	2 010 20	145 400 00
3002	Banca di Credito Cooperativo	A30176909209	141,510.00	3,919.28	145,429.28
8802	del Chianti Fiorentino	XS0176153350	11,320.80	323.64	11,644.45
	Banca di Credito Cooperativo				2 1 4 2 1 1 1
8802	del Chianti Fiorentino	XS0211814123	9,905.70	239.87	10,145.57
8802	Banca di Credito Cooperativo del Chianti Fiorentino	XS0305646696	14 151 00	77.54	14 000 64
0002	Banca di Credito Cooperativo	AB0303040030	14,151.00	77.54	14,228.54
8805	di San Giorgio e Meduno	XS0082350587	14,616.76	<u>.</u>	14,616.76
	Banca di Credito Cooperativo				
8805	di San Giorgio e Meduno	XS0178969209	46,698.30	1,293.36	47,991.66

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8805	di San Giorgio e Meduno	XS0205185456	28,302.00	141.61	28,443.61
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	VC0162550841	205 (6) (0	504540	
6007	Banca San Giorgio e Valle	XS0163559841	305,661.60	5,946.40	311,608.00
8807	Agno Credito Cooperativo di Fara Vicentino	XS0178969209	162,736.50	4,507.17	167,243.67
	Banca San Giorgio e Valle Agno Credito Cooperativo di			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	701,243.07
8807	Fara Vicentino	XS0197173643	358,020.30	1,417.37	359,437.67
	Banca San Giorgio e Valle			<u> </u>	
8807	Agno Credito Cooperativo di Fara Vicentino	XS0200284247	14,151.00	424.52	14,575.52
	Banca San Giorgio e Valle Agno Credito Cooperativo di				
8807	Fara Vicentino	XS0183944643	11 220 90	250.00	44 4=0 00
0007	Banca del Valdarno Credito	730163344043	11,320.80	358.00	11,678.80
8811	Cooperativo Banca del Valdarno Credito	XS0162289663	56,604.00	_	56,604.00
8811	Cooperativo	XS0200284247	116,038.20	3,481.03	110 510 22
	Banca del Valdarno Credito		110,050.20	3,401.03	119,519.23
8811	Cooperativo	XS0189294225	56,604.00	971.23	57,575.23
8811	Banca del Valdarno Credito Cooperativo	XS0183944643	22,641.60	716.00	23,357.60
8811	Banca del Valdamo Credito Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
8817	Banca di Credito Cooperativo di San Marzano di San Giuseppe	XS0286535223	99,057.00		99,057.00
8826	Banca di Pesaro Credito Cooperativo	XS0254171191	707,550.00	2,782.37	710,332.37
8826	Banca di Pesaro Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
8826	Banca di Pesaro Credito Cooperativo	XS0213971210	63,679.50	631.56	64,311.06
8826	Banca di Pesaro Credito Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
8829	Banca di Credito Cooperativo di San Pietro in Vincio	XS0210782552	21,226.50	467.32	
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0211814123	141,510.00	3,426.71	21,693.82
	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano	2-00011014125	141,510.00	3,420.71	144,936.71
8833	Stura	XS0189294225	35,377.50	607.02	35,984.52
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0189741001	8,490.60	86.56	
8839	Banca Suasa Credito Cooperativo	-			8,577.16
8843	Banca di Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
UCTJ	Daniela di Credito Cooperativo	XS0205185456	643,870.50	3,221.67	647,092.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Sant'Elena				
8843	Banca di Credito Cooperativo di Sant'Elena	XS0200284247	70,755.00	2,122.58	72,877.58
8843	Banca di Credito Cooperativo di Sant'Elena	XS0213971210	155,661.00	1,543.81	157,204.82
8843	Banca di Credito Cooperativo di Sant'Elena	XS0185655445	42,453.00	1,066.50	43,519.50
8843	Banca di Credito Cooperativo di Sant'Elena	XS0176153350	14,151.00	404.56	14,555.56
8843	Banca di Credito Cooperativo di Sant'Elena	XS0213899510	14,151.00	294.65	14,445.65
8851	Banca di Credito Cooperativo di Saturnia	XS0176153350	171,227.10	4,895.13	176,122.23
8851	Banca di Credito Cooperativo di Saturnia	XS0183944643	141,510.00	4,475.01	145,985.01
8852	Romagna Est Banca di Credito Cooperativo	XS0276162327	70,755.00	<u>-</u>	70,755.00
8852	Romagna Est Banca di Credito Cooperativo	XS0183944643	72,170.10	2,282.26	74,452.36
8852	Romagna Est Banca di Credito Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
8852	Romagna Est Banca di Credito Cooperativo	XS0211093041	70,755.00	821.92	71,576.92
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0162289663	14,151.00	-	14,151.00
8865	Banca di Credito Cooperativo di Sesto San Giovanni	-XS0176153350	70,755.00	2,022.78_	72,777.78
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0178969209	25,471.80	705.47	26,177.27
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0185655445	21,226.50	533.25	21,759.75
8865	Banca di Credito Cooperativo di Sesto San Giovanni Banca di Credito Cooperativo	XS0211093041	38,207.70	443.84	38,651.54
8865	di Sesto San Giovanni Banca di Credito Cooperativo	XS0202417050	14,151.00	377.28	14,528.28
8865	di Sesto San Giovanni Banca di Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8866	di Signa Banca di Credito Cooperativo	XS0176153350	116,038.20	3,317.36	119,355.56
8866	di Signa Banca di Credito Cooperativo	XS0189741001	297,171.00	3,029.69	300,200.69
8866	di Signa Banca di Credito Cooperativo	XS0200284247	91,981.50	2,759.35	94,740.85
8866	di Signa Banca di Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
8866	di Signa Banca di Credito Cooperativo	XS0202417050	7,075.50	188.64	7,264.14
8869	di Sorisole e Lepreno Banca di Credito Cooperativo	XS0213899510	50,943.60	1,060.74	52,004.34
8869	di Sorisole e Lepreno	XS0183944643	25,471.80	805.50	26,277.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0185655445	28,302.00	711.00	29,013.00
00.40	Banca di Credito Cooperativo			-	
8869	di Sorisole e Lepreno	XS0211814123	14,151.00	342.67	14,493.67
0000	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0178969209	11,320.80	313.54	11,634.34
8869	Banca di Credito Cooperativo	3/00150001010			
0009	di Sorisole e Lepreno Banca di Credito Cooperativo	XS0179304869	49,528.50	300.23	49,828.73
8869	di Sorisole e Lepreno	XS0189741001	15.566.10	159.50	1550.00
0002	Banca di Credito Cooperativo	A30169/41001	15,566.10	158.70	15,724.80
8869	di Sorisole e Lepreno	XS0211093041	9 400 60	00.62	0.500.00
0007	Banca di Credito Cooperativo	A30211093041	8,490.60	98.63	8,589.23
8869	di Sorisole e Lepreno	XS0193035358	21,226.50	75.79	21 202 20
	Credito Cooperativo Cassa	7.50175055558	21,220.30	73.79	21,302.29
	Rurale ed Artigiana di Spello				1
8871	e di Bettona	XS0183944643	314,152:20	9,934.53	324,086.73
	Credito Cooperativo Cassa	2250100711075	314,132.20	2,224.23	324,080.73
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0202417050	234,906.60	6,262.84	241,169.45
- 	Credito Cooperativo Cassa		251,500.00	0,202.04	241,109.43
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0200284247	110 277 90	2 211 22	112 (00 00
	Credito Cooperativo Cassa	760200204247	110,377.80	3,311.22	113,689.02
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0211093041	134,434.50	1,561.64	135,996.15
	Credito Cooperativo Cassa		32.4.2.00	1,000,07	155,770.15
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0213971210	120,283.50	1,192.95	121,476.45
	Credito Cooperativo Cassa				
0071	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0211814123	25,471.80	616.81	26,088.61
	Credito Cooperativo Cassa				
8871	Rurale ed Artigiana di Spello e di Bettona	3/00012000610			
00/1	Credito Cooperativo Cassa	XS0213899510	21,226.50	441.98	21,668.48
	Rurale ed Artigiana di Spello		·		
8871	e di Bettona	XS0189741001	26,886.90	274 11	27.161.02
	Credito Cooperativo Cassa	200109741001	20,880.90	274.11	27,161.02
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0179304869	14,151.00	85.78	14,236.78
	Banca di Credito Cooperativo		17,151.00	83.78	14,230.76
8877	di Staranzano e Villesse	XS0162289663	4,245.30	_	4,245.30
	Banca di Credito Cooperativo		1,2 1,2 1,2 1,2		1,575.50
8877	di Staranzano e Villesse	XS0176153350	4,245.30	121.37	4,366.67
	Banca di Credito Cooperativo				
8885	Chianciano Terme - Sovicille	XS0213899510	75,000.30	1,561.65	76,561.95
	Banca di Credito Cooperativo				
8885	Chianciano Terme - Sovicille	XS0189741001	117,453.30	1,197.45	118,650.75
	Banca di Credito Cooperativo				
8885	Chianciano Terme - Sovicille	XS0176153350	14,151.00	404.56	14,555.56
8885	Banca di Credito Cooperativo	XS0183944643	7,075.50	223.75	7,299.25

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Chianciano Terme - Sovicille	,	,		
8885	Banca di Credito Cooperativo Chianciano Terme - Sovicille	XS0179304869	21,226.50	128.67	21,355.17
8892	Banca dei Due Mari di Calabria Credito Cooperativo	XS0185655445	90,566.40	2,275.19	92,841.59
8892	Banca dei Due Mari di Calabria Credito Cooperativo	XS0213899510	11,320.80	235.72	11,556.52
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda Cassa Rurale Banca di	XS0213899510	148,585.50	3,093.83	151,679.33
8899	Credito Cooperativo di Treviglio e Geradadda	XS0176153350	50,943.60	1,456.40	52,400.00
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0189741001	106,132.50	1,082.03	107,214.53
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0211814123	21,226.50	514.01	21,740.51
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0200284247	11,320.80	339.61	
8901	Banca di Credito Cooperativo diTriuggio e Valle del Lambro	XS0178969209			11,660.41
0501	Banca di Credito Cooperativo diTriuggio e Valle del	A30178303203	162,736.50	4,507.17	167,243.67
8901	Lambro Banca di Credito Cooperativo	XS0176153350	106,132.50	3,034.17	109,166.67
8901	diTriuggio e Valle del Lambro	XS0211814123	99,057.00	2,398.69	101,455.70
8901	Banca di Credito Cooperativo diTriuggio e Valle del Lambro	XS0213899510	111,792.90	2,327.74	114,120.64
8904	Banca di Credito Cooperativo delle Prealpi	XS0082350587	25,579.34	-	25,579.34
8904	Banca di Credito Cooperativo delle Prealpi	XS0176153350	1,573,591.20	44,986.61	1,618,577.81
8904	Banca di Credito Cooperativo delle Prealpi	XS0205185456	510,851.10	2,556.10	513,407.20
8904	Banca di Credito Cooperativo delle Prealpi	XS0189741001	179,717.70	1,832.24	181,549.94
8904	Banca di Credito Cooperativo delle Prealpi	XS0179304869	117,453.30	711.98	118,165.28
8904	Banca di Credito Cooperativo delle Prealpi	XS0178969209	19,811.40	548.70	20,360.10
8917	Banca di Credito Cooperativo Trevigiano	XS0200284247	56,604.00	1,698.06	58,302.06
8917	Banca di Credito Cooperativo Trevigiano Banca di Credito Cooperativo	XS0176153350	11,320.80	323.64	11,644.45
8919	di Verolavecchia	XS0176153350	56,604.00	1,618.22	58,222.22

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8919	di Verolavecchia	XS0195431613	35,377.50	303.67	35,681.17
	Banca di Credito Cooperativo				
8922	di Vignole	XS0185655445	84,906.00	2,132.99	87,038.99
0000	Banca di Credito Cooperativo				
8922	di Vignole	XS0176153350	58,019.10	1,658.68	59,677.78
0000	Banca di Credito Cooperativo	<u></u>			
8922	di Vignole	XS0183944643	14,151.00	447.50	14,598.50
8922	Banca di Credito Cooperativo	7/00011014100	1,,,,,,		
8922	di Vignole Banca di Credito Cooperativo	XS0211814123	14,151.00	342.67	14,493.67
8922	di Vignole	V00012000510	14.51.00		
0722	Banca di Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8922	di Vignole	VC0190204225	14.151.00	242.0	
0722	Banca di Credito Cooperativo	XS0189294225	14,151.00	242.81	14,393.81
	del Carso Zadruzna Kraska		,		
8928	Banka	VC0192044642	25 277 50	1 110 75	26.406.05
0320		XS0183944643	35,377.50	1,118.75	36,496.25
	Banca del Canayese Credito				
0010	Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	IT0006578600	99,057.00	1,955.04	101,012.04
	Banca del Canavese Credito Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	XS0183944643	27 27 6 60	ć=1 o=	
6930	Banca del Canavese Credito	A30183944043	21,226.50	671.25	21,897.75
	Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	XS0176153350	21,226.50	606.83	21 022 24
	Banca del Canavese Credito	7100170133330	21,220.30	000.83	21,833.34
	Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	XS0224346592	14,151.00	113.07	14,264.07
8930	Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola	XS0189741001	7,075.50	72.14	7,147.64
	Banca di Credito Cooperativo		7,073.30	72.14	7,147.04
	del Polesine - Castelguglielmo				
8933	(RO)	XS0224346592	608,493.00	4,862.10	613,355.10
	Banca di Credito Cooperativo			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00,000.10
	del Polesine - Castelguglielmo				
8933	(RO)	XS0179304869	49,528.50	300.23	49,828.73
	Banca di Credito Cooperativo				· · · · · · · · · · · · · · · · · · ·
	del Polesine - Castelguglielmo]		
8933	(RO)	XS0257022714	141,510.00	61.16	141,571.16
8946	Banca Don Rizzo Credito Cooperativo della Sicilia	- X-00102044640			
0740	Occidentale	XS0183944643	14,151.00	447.50	14,598.50
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	Y90195656446	1,070,700,70	27 222 22	
0732	Banca di Credito Cooperativo	XS0185655445	1,078,306.20	27,089.02	1,105,395.22
8952	G. Toniolo di San Cataldo	XS0195431613	1,006,126,10	0 (3 (3)	1.014.550.40
	Banca di Credito Cooperativo	100172421012	1,006,136.10	8,636.30	1,014,772.40
8952	G. Toniolo di San Cataldo	XS0181945972	212,265.00	5 112 54	217 277 56
	Banca di Credito Cooperativo	1130101743712	212,203.00	5,112.56	217,377.56
8952	G. Toniolo di San Cataldo	XS0163559841	162,736.50	3,165.94	165,902.44

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8952	G. Toniolo di San Cataldo	XS0179304869	70,755.00	428.93	71,183.93
	Banca San Biagio del Veneto				
	Orientale di Cesarolo e				
	Fossalta di Portogruaro e				
00.66	Pertegada Banca di Credito				
8965	Cooperativo	XS0176153350	70,755.00	2,022.81	72,777.81
	Banca San Biagio del Veneto				
	Orientale di Cesarolo e Fossalta di Portogruaro e				
	Pertegada Banca di Credito				
8965	Cooperativo	XS0179304869	274 520 40	1 ((4 17	056104 =-
0,703	Banca San Biagio del Veneto	A30179304609	274,529.40	1,664.17	276,193.57
	Orientale di Cesarolo e				
	Fossalta di Portogruaro e		1		
	Pertegada Banca di Credito		·		
8965	Cooperativo	XS0193035358	70,755.00	252.66	71,007.66
	Banca San Francesco Credito	112013200000	70,733.00	232.00	71,007.00
8969	Cooperativo Canicattì	XS0183944643	267,453.90	8,457.80	275,911.70
	Banca San Francesco Credito	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	207,103.70	0,107.00	273,311.70
8969	Cooperativo Canicattì	XS0208459023	225,000.90	5,063.00	230,063.90
	Banca San Francesco Credito			2,003.00	250,005.50
8969	Cooperativo Canicattì	XS0202417050	117,453.30	3,131.45	120,584.75
	Banca San Francesco Credito		111,00,00	3,131.15	120,564.75
8969	Cooperativo Canicatti	XS0189294225	127.250.00	0.105.00	100 544 00
0703	Banca San Francesco Credito	A30109294223	127,359.00	2,185.29	129,544.29
8969	Cooperativo Canicattì	XS0213899510	28,302.00	589.33	20 001 17
	Banca San Francesco Credito	7,502,15057510	20,302.00	369.33	28,891.33
8969	Cooperativo Canicattì	XS0179304869	94,811.70	574.76	95,386.46
	Banca di Rimini Credito		7,071.70	374.70	93,360.40
8970	Cooperativo	XS0163559841	1,584,912.00	30,833.22	1,615,745.22
	Banca di Rimini Credito			30,033.22	1,015,745.22
8970	Cooperativo	XS0211093041	353,775.00	4,109.62	357,884.62
	Banca di Rimini Credito			.,	331,301.02
8970	Cooperativo	XS0176153350	63,679.50	1,820.53	65,500.03
	Banca di Rimini Credito				
8970	Cooperativo	XS0213899510	24,056.70	500.91	24,557.61
	Banca di Adria Credito				
8982	Cooperativo del Delta	XS0162289663	227,831.10		227,831.10
000-	Banca di Adria Credito				
8982	Cooperativo del Delta	XS0183944643	70,755.00	2,237.51	72,992.51
0000	Banca di Adria Credito	*****			
8982	Cooperativo del Delta	XS0185655445	21,226.50	533.25	21,759.75
	Banca di Credito Cooperativo				
P007	Padana Orientale San Marco	**********			
8986	Rovigo	XS0287044969	707,550.00	16,586.25	724,136.25
	Banca di Credito Cooperativo				
8986	Padana Orientale San Marco	Vennennanne	707 650 00	4 4 8 5 8 5	
0700	Rovigo	XS0282937985	707,550.00	4,186.93	711,736.93
	Banca di Credito Cooperativo Padana Orientale San Marco				
8986	Rovigo	XS0183944643	116.029.20	2 660 61	110 202 2-
0700	NO TIEU	CHOPPECOTOGA	116,038.20	3,669.51	119,707.71

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				<u> </u>
8986	Padana Orientale San Marco Rovigo	7700005105455			
8500	Banca di Credito Cooperativo	XS0205185456	350,944.80	1,755.99	352,700.79
]	Padana Orientale San Marco			İ	
8986	Rovigo	XS0189741001	166,981.80	1,702.40	160 604 00
	Banca di Credito Cooperativo	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100,201.00	1,702.40	168,684.20
ļ	Padana Orientale San Marco				
8986	Rovigo	XS0193035358	42,453.00	151.58	42,604,58
	Banca di Credito Cooperativo				
8990	Santo Stefano Martellago	XS0162289663	106,132.50		106,132.50
8990	Banca di Credito Cooperativo	77000000000000			
8990	Santo Stefano Martellago Banca di Credito Cooperativo	XS0200284247	127,359.00	3,820.64	131,179.64
8990	Santo Stefano Martellago	XS0183944643	56 604 00		
3230	Banca di Credito Cooperativo	A30163944043	56,604.00	1,790.01	58,394.01
8990	Santo Stefano Martellago	XS0189741001	21,226.50	216.41	21 442 01
	Banca di Credito Cooperativo	7,20103111001	21,220.30	210.41	21,442.91
8990	Santo Stefano Martellago	XS0211814123	7,075.50	171.34	7,246.84
	Banca di Credito Cooperativo		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,240,04
8990	Santo Stefano Martellago	XS0179304869	16,981.20	102.94	17,084.14
	Banca di Credito Cooperativo				
8995	di Valmarecchia nei Comuni	370000000000000000000000000000000000000			
0333	di Rimini e Verucchio Banca di Credito Cooperativo	XS0220704109	2,844,351.00	33,681.38	2,878,032.38
	di Valmarecchia nei Comuni	1			-
8995	di Rimini e Verucchio	XS0220152069	2,122,650.00	5,873.58	2 120 522 50
	Banca-di-Credito-Cooperativo		2,122,050.00	3,873.38	2,128,523.59
	di Valmarecchia nei Comuni	}		•	
8995	di Rimini e Verucchio	XS0183944643	137,264.70	4,340.76	141,605.46
	Banca di Credito Cooperativo				
9005	di Valmarecchia nei Comuni	7500400744			
8995	di Rimini e Verucchio Cassa Raiffeisen di Terlano	XS0189741001	53,773.80	548.23	54,322.03
8269	Raiffeisenkasse Terlan	DECOMADATES	33.545.00		
0203	Cassa Raiffeisen di Terlano	DE000A0MJHE1	32,547.30		32,547.30
8269	Raiffeisenkasse Terlan	XS0128857413	252 775 00	7 000 00	
	Cassa Raiffeisen di Lagundo -	X30128037413	353,775.00	7,909.06	361,684.07
8112	Raiffeisenkasse Algund	VC0120052412	20 200 00	(00.72	20 024 77
0112	Cassa Raiffeisen di Marlengo-	XS0128857413	28,302.00	632.73	28,934.73
8134	Raiffeisenkasse Marling	XS0128857413	70,755.00	1,581.84	77 776 04
	Cassa Raiffeisen Prato allo	-135.2005/415	70,733.00	1,301.84	72,336.84
'	Stelvio Raiffeisenkasse Prad		[
8183	am Stilfserjoch	XS0128857413	14,151.00	316.39	14,467.39
	Cassa Raiffeisen di Tesimo				21,107.55
8273	Raiffeisenkasse Tisens	XS0128857413	32,547.30	727.66	33,274.96
Ì	Cassa Centrale Raiffeisen	_			
3493	dell'Alto Adige Raiffeisen Landesbank Südtirol	V001/2222		}	
JTJJ	Cassa Raiffeisen di Terlano	XS0162289663	1,415,100.00		1,415,100.00
8269	Raiffeisenkasse Terlan	XS0163559841	42,453.00	925.02	43.050.05
8115	Cassa Raiffeisen Lana -	XS0163559841		825.92	43,278.92
			827,833.50	16,104.87	843,938.37

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Raiffeisenkasse Lana				
	Cassa Raiffeisen Oltradige				
8255	Raiffeisenkasse Überetsch	XS0163559841	14,151.00	275.32	14,426.33
	Cassa Raiffeisen Tures Aurina				· · · · · · · · · · · · · · · · · · ·
0005	Raiffeisenkasse Tauferer				
8285	Ahrntal	XS0163559841	328,303.20	6,386.90	334,690.10
	Cassa Centrale Raiffeisen				
3493	dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0163559841	045 206 00	10 200 02	062 686 62
5495	Cassa Raiffeisen di Terlano	A30103333641	945,286.80	18,389.83	963,676.63
8269	Raiffeisenkasse Terlan	XS0176153350	162,736.50	4,652.42	167 200 02
0207	Cassa Raiffeisen di Marlengo-	7150170155550	102,730.30	7,032.72	167,388.92
8134	Raiffeisenkasse Marling	XS0176153350	28,302.00	809.14	29,111.14
·	Cassa Raiffeisen di Tesimo				25,111.14
8273	Raiffeisenkasse Tisens	XS0176153350	. 14,151.00	404.58	14,555.58
	Cassa Raiffeisen Lana -			- :	
8115	Raiffeisenkasse Lana	XS0176153350	49,528.50	1,415.97	50,944.48
	Cassa Raiffeisen Nova				
	Levante Raiffeisenkasse				
8161	Welschnofen	XS0176153350	433,020.60	12,379.44	445,400.04
	Cassa Centrale Raiffeisen				
3493	dell'Alto Adige Raiffeisen Landesbank Südtirol	V00176152250	297.265.20	0.212.51	205 157 21
3473	Cassa Raiffeisen Lana -	XS0176153350	287,265.30	8,212.51	295,477.81
8115	Raiffeisenkasse Lana	XS0178969209	70,755.00	1,959.67	70 714 67
	Cassa Centrale Raiffeisen	7,50170909209	70,733.00	1,939.07	72,714.67
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0178969209	353,775.00	9,798.22	363,573.22
•	Cassa Raiffeisen di Terlano				200,073.22
8269	Raiffeisenkasse Terlan	XS0179304869	84,906.00	514.71	85,420.71
	Cassa Raiffeisen Lana -				
8115	Raiffeisenkasse Lana	XS0179304869	283,020.00	1,715.64	284,735.64
	Cassa Centrale Raiffeisen				
2.402	dell'Alto Adige Raiffeisen	7/001 5000 10/0	1		
3493	Landesbank Südtirol	XS0179304869	14,151.00	85.81	14,236.81
	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0181945972	550,473.90	13,258.52	562 722 42
	Cassa Raiffeisen di Lagundo -	11001013733712	330,473.30	13,230.32	563,732.42
8112	Raiffeisenkasse Algund	XS0183944643	42,453.00	1,342.53	43,795.53
	Cassa Raiffeisen Lana -		12,100.00	.,5 (2.55	TJ,17J,JJ
8115	Raiffeisenkasse Lana	XS0185655445	76,415.40	1,919.72	78,335.12
	Cassa Centrale Raiffeisen				, 122
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0185655445	416,039.40	10,451.69	426,491.09
0541	Cassa Raiffeisen Silandro				
8244	Raiffeisenkasse Schlanders	XS0189294225	21,226.50	364.24	21,590.74
0260	Cassa Raiffeisen di Terlano	3700100041001	7. (0.105		
8269	Raiffeisenkasse Terlan Cassa Raiffeisen Tures Aurina	XS0189741001	56,604.00	577.11	57,181.11
	Raiffeisenkasse Tauferer				
8285	Ahmtai	XS0189741001	226,416.00	2,308.36	220 224 26
		1100103771100[220,710.00	1,000,00	228,724.36

ABI	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
çode	Cassa Raiffeisen di Scena	XS0189741001	35,377.50	360.71	35,738.22
8234	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen	XS0189741001	39,622.80	403.99	40,026.79
3493 8161	Landesbank Südtirol Cassa Raiffeisen Nova Levante Raiffeisenkasse Welschnofen	XS0193035358	73,585.20	262.76	73,847.96
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0193035358	352,359.90	1,258.13	353,618.03
3493 8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0195431613	99,057.00	850.29	99,907.29
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0195431613	14,151.00	121.49	14,272.50
8238	Cassa Raiffeisen di Selva di Val Gardena Raiffeisenkasse Wolkenstein	XS0229584296	84,906.00	5,835.28	90,741.28
8302	Cassa Raiffeisen di Villabassa Raiffeisenkasse Niederdorf	XS0229584296	46,698.30	3,209.42	49,907.72
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0229584296	35,377.50	2,431.38	37,808.88
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0272543900	70,755.00		
	<u>Total</u>		183,417,615.20	2,477,140.2	185,894,755.43

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